

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 10, 2016

File 60 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27%	0	\$0.00	N
		A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	N
		ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	\$309,200.00	0.24%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.15%	0	\$0.00	N
		AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	N
		B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	N
		BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	N
		BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	N

	BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,285,972.94	1.79%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$704,000.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$345,800.00	0.27%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	N
	CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$218,500.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$2,027,400.00	1.58%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	0	\$0.00	N
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	N
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	N
	FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	\$997,700.00	0.78%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,115.00	0.34%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	N

FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	N
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00	N
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	N
FULTON BANK, N.A.	1	\$376,000.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14%	0	\$0.00	N
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	N
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	N
HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17%	0	\$0.00	N
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	N
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	N
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	N
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	N
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	N
	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	N
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$401,500.00	0.31%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$264,600.00	0.21%	0	\$0.00	M
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0	\$0.00	M
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	M
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	M
	RANLIFE, INC.	1	\$417,000.00	0.33%	0	\$0.00	M
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	M
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	M
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	M
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	M
	SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	0	\$0.00	M
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,073,660.03	3.18%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23%	0	\$0.00	M

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	N
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$475,000.00	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$604,652.40	0.47%	0	\$0.00	N

	MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$266,000.00	0.21%	0	\$0.00	N
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>465</b>	<b>\$127,964,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	N



	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$890,750.00	0.7%	0	\$0.00	N
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4%	0	\$0.00	N
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	N
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,162.23	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$250,500.00	0.2%	0	\$0.00	N

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	M
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	M
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	M
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	M
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	M
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	M
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	M
GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	M
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78%	0	\$0.00	M
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	M
HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	M
HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44%	0	\$0.00	M

	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	N
	MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	N
	NFM INC	1	\$231,501.62	0.18%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$517,000.00	0.41%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	N

	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34%	0	\$0.00	N
	PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	N
	QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	0	\$0.00	N
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	N
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	0	\$0.00	N
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$327,750.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	N
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	N
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,000.00	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	N
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2%	0	\$0.00	N
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>445</b>	<b>\$126,796,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24%	0	\$0.00	N
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	N
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78%	0	\$0.00	N
	AMERIHOM FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	N
	BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$554,800.00	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$325,000.00	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	N
	CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$865,948.00	0.71%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$2,138,402.43	1.75%	0	\$0.00	N

F.A.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34%	0	\$0.00	N
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	N
FC LENDING, LTD.	1	\$282,320.00	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	N
	1	\$261,000.00	0.21%	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON						
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	N
	GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	N
	GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	N
	GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	N



JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	M
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	M
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	M
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	M
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	M
NETWORK FUNDING, L.P.	2	\$647,000.00	0.53%	0	\$0.00	M
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	M
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$272,000.00	0.22%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$550,000.00	0.45%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	M
PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	M
PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0	\$0.00	M
PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	M
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	M
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48%	0	\$0.00	M
PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	M
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	M
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	M
SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	M
SENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07%	0	\$0.00	M

	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	2	\$746,403.00	0.61%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,294,596.43	1.88%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$2,441,106.30	2%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	N
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,000.00	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	N
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	N
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$122,347,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57%	0	\$0.00	N

	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	N
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	2.03%	0	\$0.00	N
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88%	2	\$765,052.08	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	N
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$340,000.00	0.58%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	N
	NJ LENDERS CORP.	7	\$2,347,500.00	4.02%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	N

	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	M
	SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	M
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	M
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	M
<b>Total</b>		<b>162</b>	<b>\$58,328,279.19</b>	<b>100%</b>	<b>2</b>	<b>\$765,052.08</b>	
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09%	0	\$0.00	M
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	M
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	M
		35	\$10,546,118.00	2.39%	0	\$0.00	M

	ACADEMY MORTGAGE CORPORATION					
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00
	AMERIHOMEFINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	M
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79%	0	\$0.00	M
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	M
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	M
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	M
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	M
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	M
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	M
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	M
	BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	M
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	M
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	M
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	M
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	M
		1	\$395,000.00	0.09%	0	\$0.00	M

	CHARTWAY FEDERAL CREDIT UNION					
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$323,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	N
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	N
	FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	N
	FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	N



	FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	N
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$941,392.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	N
	FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	N
	FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	N
	FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	M
	FNB BANK, N.A.	1	\$205,000.00	0.05%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07%	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05%	0	\$0.00	M
	FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	M
	FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$440,928.00	0.1%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	M
	GENCOR MORTGAGE INC.	1	\$284,633.14	0.06%	0	\$0.00	M
	GEO CORP INC,	3	\$1,037,500.00	0.23%	0	\$0.00	M
	GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07%	0	\$0.00	M
	GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	M
	GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	M
	GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	M
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	M
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	M
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	M
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	M
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	M
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14%	0	\$0.00	N
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$646,420.00	0.15%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	N
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$203,300.00	0.05%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	N
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	N
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	N
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	N
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	N
		1	\$239,676.72	0.05%	0	\$0.00	N

	LEADER BANK N.A. A CORPORATION					
	LEADER BANK N.A.	4	\$1,475,100.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00
	MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$291,624.13	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$624,000.00	0.14%	0	\$0.00	M
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05%	0	\$0.00	M
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	M
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	M
	MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16%	0	\$0.00	M
	MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	0	\$0.00	M
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	M
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	M
	MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38%	0	\$0.00	M
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	M
	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	M
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	M
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	M
	NJ LENDERS CORP.	5	\$1,413,400.00	0.32%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	M
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	M
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	11	\$3,298,274.00	0.75%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	M
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	M

	OMNI-FUND, INC.	1	\$326,000.00	0.07%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$627,626.01	0.14%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$361,400.00	0.08%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$330,000.00	0.07%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$502,307.00	0.11%	0	\$0.00	M
	OPES ADVISORS, INC.	4	\$1,848,300.00	0.42%	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	M
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	M
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18%	0	\$0.00	M
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	M
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$255,200.00	0.06%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$566,930.75	0.13%	0	\$0.00	M
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	M
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	M
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	6	\$1,615,575.00	0.37%	0	\$0.00	M
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	M

	PMAC LENDING SERVICES, INC.	23	\$7,308,200.00	1.65%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	N
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	N
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$217,000.00	0.05%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	N
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	N
	RMK	2	\$588,100.00	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	N
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	0	\$0.00	N
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	N

	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	N
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,106,895.12	2.51%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	N
	ST. JAMES MORTGAGE	2	\$587,400.00	0.13%	0	\$0.00	N



	CORPORATION						
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	23	\$8,949,891.98	2.02%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	N
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$1,839,794.19	0.42%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$244,784.50	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$398,585.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00	N
	THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$325,000.00	0.07%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	N
	THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	N
	THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	N
	TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	N

FUNDING						
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	N
TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	N
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	N
UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	0	\$0.00	N
UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	N
UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	N
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	N
UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	N
USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	N
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	N
VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	17	\$5,353,500.00	1.21%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.14%	0	\$0.00	N
	Unavailable	3	\$1,101,330.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>1,416</b>	<b>\$442,137,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45%	0	\$0.00	N
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36%	0	\$0.00	N
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22%	0	\$0.00	N
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$493,448.39	0.51%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$428,000.00	0.44%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22%	0	\$0.00	N
	CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	M
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	M
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	M
FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	M
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	M
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	M
GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	M
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	M

	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	N
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$256,500.00	0.27%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	N
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39%	0	\$0.00	N
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64%	0	\$0.00	N
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	N
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	N
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$747,000.00	0.77%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$437,774.22	0.45%	0	\$0.00	N
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	N
		2	\$427,725.00	0.44%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$415,346.42	0.43%	0	\$0.00	N
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	N
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21%	0	\$0.00	N
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76%	0	\$0.00	N
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64%	0	\$0.00	N
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22%	0	\$0.00	N
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$96,629,547.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	N
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	N

	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07%	0	\$0.00	M
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	M
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,144,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	M
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$261,250.00	0.5%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	M



	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	N
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	N
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	N
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	N
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	N
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	N
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69%	0	\$0.00	N
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$51,885,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	N
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	N
		1	\$193,450.00	0.07%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK					
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13%	0	\$0.00
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06%	0	\$0.00
		1	\$182,500.00	0.06%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INCORPOR						
	AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	N
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	N
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	N
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	N
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	N
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$3,127,305.29	1.06%	0	\$0.00	N
	BANK VI	1	\$193,750.28	0.07%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	N
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	N
	BARR GROUP, INC.	2	\$383,900.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	N
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	N
	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$187,500.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	N
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	N
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	N
	COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,160.45	0.06%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	N
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	N
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	N
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	N
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	N
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	N
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	N
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	N

	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	N
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$179,900.00	0.06%	0	\$0.00	N

	NORTHPOINT MORTGAGE					
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00	1.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME	1	\$193,000.00	0.07%	0	\$0.00

	MORTGAGE						
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	N
		2	\$382,800.00	0.13%	0	\$0.00	N



	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00
	FULTON BANK, N.A.	3	\$577,400.00	0.2%	0	\$0.00
	GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,736.63	0.07%	0	\$0.00
	GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00
	GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00
	GOREFI, INC.	1	\$183,700.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00

	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	N
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$4,339,476.42	1.47%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	N
	HOMEWISE, INC.	4	\$756,800.00	0.26%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$375,300.00	0.13%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	N
	INLANTA MORTGAGE INC.	2	\$380,250.00	0.13%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	N
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	N

	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	M
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	M
	LEADER BANK N.A.	2	\$373,000.00	0.13%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	M
	LENDER	1	\$200,000.00	0.07%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	M
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	M
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	M
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	M
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	M
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	M
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	M
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	M

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	N
METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	N
METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	N
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	N
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	N
MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	0.06%	0	\$0.00	N
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	N
MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06%	0	\$0.00	N

	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	N
	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	N
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$376,800.00	0.13%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	N
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$987,100.00	0.34%	0	\$0.00	N
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,251,000.00	0.42%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	N

	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	N
	PEHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	0	\$0.00	N

	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	M
	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	M
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	M
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	M
	RABOBANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	M
	RANLIFE, INC.	2	\$361,500.00	0.12%	0	\$0.00	M
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	M
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	M
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	M
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	M
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	M
	RMK	1	\$200,000.00	0.07%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	M
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	M
	RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53%	0	\$0.00	M
	RPPM MORTGAGE, INC.	1	\$186,700.00	0.06%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	M
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	M
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	M
	SANTANDER BANK, N.A.	4	\$752,300.00	0.26%	0	\$0.00	M

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	N
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$375,000.00	0.13%	0	\$0.00	N
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65%	0	\$0.00	N
	SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19%	0	\$0.00	N
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	N
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	N



	STANDARD PACIFIC MORTGAGE, INC.	4	\$735,268.01	0.25%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44%	0	\$0.00	N
	STEARNS LENDING INC.	24	\$4,462,441.06	1.52%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	N
	SUMMIT FINDING INC.	1	\$192,751.54	0.07%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$557,912.91	0.19%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$189,760.95	0.06%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC..	4	\$749,750.00	0.25%	0	\$0.00	N
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	N
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	N
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	N
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$189,650.00	0.06%	0	\$0.00	N

	TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	N
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$179,300.00	0.06%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$557,600.00	0.19%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	N
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	N

	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	N
	VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%	0	\$0.00	N
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$767,750.31	0.26%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26%	0	\$0.00	N
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	N
	Unavailable	5	\$923,431.00	0.46%	0	\$0.00	N
<b>Total</b>		<b>1,465</b>	<b>\$294,512,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	N
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	N
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	N

	FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	N
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$10,374,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCR39	ALPENA ALCONA AREA C. U.	1	\$43,800.00	1.3%	0	\$0.00	N
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	N

	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$140,800.00	4.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	N
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	N
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	N
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$74,349.58	2.22%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$3,361,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$226,000.00	3.34%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	N

	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	N
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$174,900.00	2.58%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	N
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,771,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	N
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	N



	COBALT MORTGAGE, INC.	1	\$260,000.00	0.84%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	N
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0	\$0.00	N

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	M
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	M
MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	M
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	M
NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$164,500.00	0.53%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,970.00	0.52%	0	\$0.00	M
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.73%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	4	\$1,156,398.00	3.73%	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	M
RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	M
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	M
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15%	0	\$0.00	M
SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53%	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	M
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	M

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	M
	UNIONBANK,N.A.	2	\$403,803.54	1.3%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	M
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	M
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	M
<b>Total</b>		<b>131</b>	<b>\$30,973,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41%	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	M
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7%	0	\$0.00	M

CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	M
CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	M
DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	M
FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7%	0	\$0.00	M
FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78%	0	\$0.00	M
FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	M
GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	M
HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	M
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00	M
ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	M
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56%	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	M
MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	M
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	M
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98%	0	\$0.00	M
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	M
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	M
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00	M
SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	M

	SUMMIT FUNDING, INC..	1	\$109,750.00	1.81%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	N
	THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$87,270.56	1.44%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58%	0	\$0.00	N
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$6,067,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	N
	RANLIFE, INC.	1	\$118,750.00	4.63%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$2,566,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28%	0	\$0.00		
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00		
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00		
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00		
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00		
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00		
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13%	0	\$0.00		
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00		
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01%	0	\$0.00		
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00		
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00		
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00		
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00		
	NETWORK FUNDING, L.P.	1	\$149,175.00	3.6%	0	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3%	0	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00		
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00		
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00		
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00		
<b>Total</b>			<b>30</b>	<b>\$4,141,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WCR96		ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0	\$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00	N
		BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27%	0	\$0.00	N
		CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00	N
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00	N
		CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	N
		CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	N
		CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00	N
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00	N
		CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	0	\$0.00	N
		CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	N
		DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00	N
		DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	N

	FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35%	0	\$0.00	N
	GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	N
	MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	N
	PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	N
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	N
		1	\$44,000.00	0.84%	0	\$0.00	N



	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	1.33%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	N
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,263,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	N
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	N
		1	\$259,388.19	1.09%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00	3.44%	0	\$0.00
	FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00
	GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00
	GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$184,277.71	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79%	0	\$0.00
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$557,123.00	2.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$653,995.81	2.74%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$374,549.42	1.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	N
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$23,884,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00	N

	COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00	N
	GEO-CORP, INC	1	\$288,750.00	1.43%	0	\$0.00	N
	GEO-CORP, INC.	1	\$380,250.00	1.89%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00	N
	LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00	N
	NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$395,250.00	1.96%	0	\$0.00	N

	SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04%	0	\$0.00	N
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$20,168,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	N
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	N
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	N
	BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$484,700.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	N
	BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$205,319.00	0.14%	0	\$0.00	N
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	N
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,014,039.85	0.68%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANZIA	8	\$2,502,982.34	1.67%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	N
		1	\$275,500.00	0.18%	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.						
	CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	N
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	N
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00	N
	FC LENDING, LTD.	1	\$410,000.00	0.27%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00	N

	FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,528.00	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00	N
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.21%	0	\$0.00	N
	FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$284,649.57	0.19%	0	\$0.00	N



	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	N
	GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00	N
	GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00	N
	GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24%	0	\$0.00	N
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12%	0	\$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00	N
	LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00	N
	LENDING SOLUTIONS INC.	1	\$243,090.49	0.16%	0	\$0.00	N
		2	\$420,846.00	0.28%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00
	MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00
	MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13%	0	\$0.00
	MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	0	\$0.00
	MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00
	NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.44%	0	\$0.00
	OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00
	OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00
	OMNI-FUND, INC.	1	\$272,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC.	2	\$386,520.07	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00
		4	\$1,234,638.28	0.82%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	N
	PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	N
	PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,067,743.42	0.71%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	N
		1	\$318,250.00	0.21%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC., A MASS					
	RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00
	RANLIFE, INC.	2	\$520,500.00	0.35%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$197,000.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00
	RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00
	RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00
	ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$239,605.01	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0	\$0.00
	SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00
	SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,884,243.73	2.59%	0	\$0.00
	SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00
	ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95%	0	\$0.00

	STEARNS LENDING INC.	5	\$1,226,121.50	0.82%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$252,520.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC..	5	\$1,494,466.52	1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$221,970.32	0.15%	0	\$0.00	N
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	N

	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,068,978.29	0.71%	0	\$0.00	N
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	N
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>569</b>	<b>\$149,834,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	N
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,400.00	0.32%	0	\$0.00	M
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	M
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$704,910.00	0.74%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.2%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	M
	CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$2,608,320.00	2.75%	0	\$0.00	M
	COBALT MORTGAGE, INC.	5	\$1,692,884.69	1.79%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	M
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	M
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	M
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,978.30	0.32%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$274,400.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	N
	FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00	N
	GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	N
	GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	N
	GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00	N
	GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00	N
	GREENBOX LOANS, INC.	3	\$831,760.25	0.88%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,113,427.46	2.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00	N



	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	N
	LEADER BANK N.A.	2	\$575,000.00	0.61%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$492,144.12	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$299,655.89	0.32%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$641,200.00	0.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	N
	NFM CONSULTANTS, INC.	1	\$316,000.00	0.33%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$323,000.00	0.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$275,514.79	0.29%	0	\$0.00	N

	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00	N
	RABOBANK, N.A.	1	\$200,000.00	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	N
	RANLIFE, INC.	1	\$252,000.00	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00	N
	RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44%	0	\$0.00	N
	RMK	1	\$392,000.00	0.41%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$213,760.00	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00	N
		1	\$239,105.64	0.25%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$181,000.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	N
	SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$621,000.00	0.66%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$278,400.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	N
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%	0	\$0.00	N
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00	N

	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	N
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$401,031.95	0.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	N
	Unavailable	2	\$617,500.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>352</b>	<b>\$94,684,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138WCRE5</b>	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13%	0	\$0.00	N
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00	N
	HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83%	0	\$0.00	N
		1	\$196,500.00	0.52%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR						
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00	M
	JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00	M
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0	\$0.00	M
	MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71%	0	\$0.00	M
	MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	0	\$0.00	M
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$308,000.00	0.82%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	M
	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	M
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	M
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	M
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	M
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	M
<b>Total</b>		<b>113</b>	<b>\$37,481,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	M

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%	0	\$0.00	N
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66%	0	\$0.00	N
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,171,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16%	0	\$0.00	N
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$224,610.00	8.42%	0	\$0.00	N
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,666,783.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$135,000.00	3.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,427,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00	N
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$157,168.00	5.82%	0	\$0.00	N

		LIMITED LIABILITY COMPANY						
		VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,699,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRK1		ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00	N
		AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	N
		COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	0	\$0.00	N
		FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	0	\$0.00	N
		KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	N
		MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	N
		PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,879,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRL9		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73%	0	\$0.00	N
		TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,092,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRM7		ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19%	0	\$0.00	N



	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$303,000.00	1.76%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$188,180.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$322,300.00	1.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$229,500.00	1.33%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,479.45	2.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$280,250.00	1.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$175,000.00	1.01%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$306,855.77	1.78%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$235,426.78	1.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,999.04	1.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98%	0	\$0.00	N
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	N
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$17,257,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	N

	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	N
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	N
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00	N
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63%	0	\$0.00	N
	CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00	N
	CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	N
	CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00	N
	CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,325.00	0.39%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$65,370.00	0.13%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00	N

	COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	M
	COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00	M
	CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,377.51	0.16%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.36%	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00	M
	DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	M
	DSB	1	\$155,000.00	0.31%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00	M
	FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00	M
	FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	M
	FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	M

	FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$421,700.00	0.84%	0	\$0.00	N
	HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00	N
	HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	N
	HOMEWISE, INC.	1	\$43,000.00	0.09%	0	\$0.00	N
	HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	N
	INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	N
	LEADER BANK N.A.	1	\$118,000.00	0.24%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	N
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	N
	METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00	N
	MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79%	0	\$0.00	N
	MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00	N

	NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00	N
	ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64%	0	\$0.00	N
	PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93%	0	\$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$76,500.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	N
	RABOBANK, N.A.	3	\$265,900.00	0.53%	0	\$0.00	N
	REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	N
	SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$279,000.00	0.56%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	N
	THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	N



	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	N
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$308,200.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$49,970,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	N
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	N
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	N
		2	\$220,000.00	0.43%	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00	N
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	N
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00	N
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00	N
	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00	N
		2	\$579,350.00	1.14%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$87,374.35	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00
		3	\$547,500.00	1.07%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00
		2	\$290,000.00	0.57%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00
	FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00
	FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49%	0	\$0.00
	HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00
	HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00
	HOME BANK	1	\$48,000.00	0.09%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37%	0	\$0.00
	HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$344,000.00	0.67%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00
	ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53%	0	\$0.00
	INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	N
	LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	N
	MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	N
	MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$430,800.00	0.84%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	N
	NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$803,450.00	1.57%	0	\$0.00	N
	PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	N
	PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	N
	PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1%	0	\$0.00	N
	REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	N
	RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22%	0	\$0.00	N
	S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	N
		2	\$402,171.55	0.79%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00
	UMB BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$75,000.00	0.15%	0	\$0.00



	LIMITED LIABILITY COMPANY						
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	N
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	4	\$762,000.00	1.49%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3%	0	\$0.00	N
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>401</b>	<b>\$51,034,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$85,000.00	1.02%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	N

FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36%	0	\$0.00	N
HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	N
HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$95,651.40	1.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	N
NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	N
PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	N
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$8,356,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$429,600.00	2.03%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,783.59	0.83%	0	\$0.00	N

F.A.							
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00		
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00		
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00		
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00		
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09%	0	\$0.00		
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00		
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00		
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00		
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00		
HOME STATE BANK, N.A.	1	\$91,400.00	0.43%	0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00		
HOMESTREET BANK,	1	\$110,000.00	0.52%	0	\$0.00		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00		
IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23%	0	\$0.00		
INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00		
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21%	0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00		
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41%	0	\$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00		
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00		
	1	\$94,300.00	0.45%	0	\$0.00		

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.64%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	N
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	N
	RMK	1	\$245,400.00	1.16%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	N
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,386,155.02	6.55%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$212,000.00	1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$234,000.00	1.11%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21%	0	\$0.00	M
	Unavailable	1	\$177,500.00	0.81%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$21,174,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$145,999.94	0.29%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	M
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	M
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	M
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	M

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	N
	CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$116,000.00	0.23%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$195,800.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	N
	GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$277,000.00	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	N
	IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	N
	JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	N
	LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	N



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	N
	LEADER BANK N.A.	1	\$110,000.00	0.22%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	N
	MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	N
	MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	N
	MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	N
	MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	N
	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	N
	NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	N
	NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	N
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	N

	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	M
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	M
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	M
	RABOBANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	M
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	M
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	M
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	M
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	0	\$0.00	M
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	M
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	M

	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	N
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$50,294,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	N
		1	\$253,000.00	0.5%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42%	0	\$0.00
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00

	ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	N
	GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	N

	HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	N
	LEADER BANK N.A.	1	\$400,000.00	0.79%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	N
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$181,350.00	0.36%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,868,784.80	3.71%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	N
PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	N
RCB	1	\$401,500.00	0.8%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	N
ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$320,000.00	0.64%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	N
ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	N
TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$50,354,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	N
	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	N
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$356,529.59	1.41%	0	\$0.00	N
	BUSEY BANK,	1	\$152,000.00	0.6%	0	\$0.00	N



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	N
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	N
		2	\$487,050.00	1.93%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00
	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$444,621.73	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84%	0	\$0.00
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	N
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5%	0	\$0.00	N
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%	0	\$0.00	N
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$25,237,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46%	0	\$0.00	N
	CITIBANK, N.A.	4	\$1,183,922.93	63.87%	0	\$0.00	N
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,853,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	N

	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	N
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	N
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,983,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	N
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	N
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	N
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	N
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	N
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	N

	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	N
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	N
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	N
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	N
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	N
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	N
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	N
		1	\$117,400.00	0.17%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A FINE MORTGAGE.	1	\$160,000.00	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	N
	GECU	1	\$114,950.00	0.17%	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	N
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	N
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	N
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	N
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	N
	LEADER BANK N.A.	1	\$417,000.00	0.6%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	N
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	N

	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	N
	MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	N
	METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	N
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	N
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	N
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$131,000.00	0.19%	0	\$0.00	N
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61%	0	\$0.00	N



	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	M
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59%	0	\$0.00	M
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	M
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	M
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	M
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	M
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	M
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	M
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	M
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	M
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	M
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	M
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	M
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	M
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00	0.4%	0	\$0.00	M

	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	N
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	N
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	N
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	N
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$385,000.00	0.55%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	N
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	N
<b>Total</b>		<b>362</b>	<b>\$69,498,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	N
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	N
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	N
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	N
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	N
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	N

	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	N
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$5,872,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,100.00	4.77%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	N
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	N
	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%	0	\$0.00	N
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	N
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,805,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	N
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	N
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	N
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	N
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	0	\$0.00	N
		1	\$408,250.00	1.26%	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00
	FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00
	FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00
	FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00
	FULTON BANK, N.A.	1	\$179,555.72	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00
	GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00
		1	\$238,000.00	0.73%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	N
LEADER BANK N.A.	1	\$440,000.00	1.36%	0	\$0.00	N
MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	N
RANLIFE, INC.	1	\$184,775.00	0.57%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	N
RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	N



	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	N
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	N
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$329,153.26	1.02%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	N
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	0	\$0.00	N
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$32,400,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,107,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,287,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUB77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,909,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUZB2		COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	N
		COBALT MORTGAGE, INC,	1	\$417,000.00	1.85%	0	\$0.00	N
		COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$22,518,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUZC0		COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	N
		COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,747,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUZD8		COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$869,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KC5		COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,818,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KD3		CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	N
		MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,809,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KF8		NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,239,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X73Y7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,184,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FR7		WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,775,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9YL7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,084,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X9YM5		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,458,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCTJ1		DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,291,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDU73		ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0	\$0.00	N
		BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	N
		BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16%	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	N
		COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	N
		COMMERCE MORTGAGE.	1	\$145,817.55	0.81%	0	\$0.00	N
		CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	N
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0	\$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0	\$0.00	N
			1	\$173,043.55	0.96%	0	\$0.00	N

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	M
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	M
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	M
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0	\$0.00	M
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	M
	VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07%	0	\$0.00	M
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P..	1	\$77,510.99	0.43%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55%	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$17,946,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	N
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,744,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,757,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	N
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,714,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	N
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,580,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	N
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,613,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	N
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	N

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	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	N
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$7,612,345.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	N
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$83,901.38	5.78%	0	\$0.00	N
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	N
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,450,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0	\$0.00	N
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,926,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XED96		1	\$378,179.54	8.72%	0	\$0.00	N

		CALIFORNIA HOME SOLUTION INC. - COR						
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	N
		PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	N
		VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,334,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDR6		AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	N
		BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	N
		EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	N
		FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	N
		GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	N
		HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	N
		PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	N
		WOODSIDE MORTGAGE SERVICES, INC. -	1	\$109,864.75	4.9%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,242,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDS4		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$112,500.00	4.92%	0	\$0.00	N
		EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	N
		GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	N
		PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	N
		PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	N
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,286,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDT2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$131,880.02	7.97%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	N
		EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	N
		GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	N
		KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	N
		PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,653,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	M
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	M
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	M
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45%	0	\$0.00	M
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$7,274,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85%	0	\$0.00	M
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92%	0	\$0.00	M
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	M
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	M
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,494,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5%	0	\$0.00	M
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	M
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	M
	BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	M
	GVC MORTGAGE, INC.	1	\$148,508.40	6.01%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8%	0	\$0.00	M

	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$517,582.46	20.96%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,470,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,585,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,290,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69%	0	\$0.00	N
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94	20.12%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$224,800.00	7.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,160,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06	2.15%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	N
		2	\$883,500.00	4.23%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATIO						
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$20,900,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,086,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$228,000.00	36.94%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$617,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$773,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,174,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	0	\$0.00	N

	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	N
	NTFN, INC.	1	\$100,851.03	6.33%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,592,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,498,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,344,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,647,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,839,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,230,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,982,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$3,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,923,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,004,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,648,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,883,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV46		LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,212,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV53		LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,499,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV61		LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,840,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV79		LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,292,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV87		LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$19,790,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJV95		LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$10,519,285.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVT1		LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,727,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVU8		LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0	\$0.00	N
		LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$3,544,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVV6		LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,376,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVW4		LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,415,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVX2		LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$2,201,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVY0		LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,266,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVZ7		LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,754,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWA1		LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$20,467,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWB9		LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$10,946,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWC7		LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,058,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWD5		LOANDEPOT.COM, LLC	52	\$14,611,510.40	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$14,611,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWE3		LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$9,000,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWF0		LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,420,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWG8		LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,644,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWH6		LOANDEPOT.COM, LLC	18	\$4,672,486.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,672,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWJ2		LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,122,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWK9		LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,109,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWM5		LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWN3		LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,906,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWP8		LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	N

<b>Total</b>			<b>29</b>	<b>\$8,776,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWQ6	LOANDEPOT.COM, LLC		16	\$4,080,192.00	90.61%	0	\$0.00	N
	Unavailable		1	\$423,000.00	9.39%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,503,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWR4	LOANDEPOT.COM, LLC		17	\$4,526,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,526,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWS2	LOANDEPOT.COM, LLC		44	\$11,688,826.00	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,688,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWT0	LOANDEPOT.COM LLC		8	\$2,647,500.00	57.91%	0	\$0.00	N
	LOANDEPOT.COM, LLC		9	\$1,924,500.00	42.09%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWU7	LOANDEPOT.COM, LLC		52	\$5,084,297.00	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,084,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWV5	LOANDEPOT.COM, LLC		23	\$6,020,421.96	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,020,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJWY9	LOANDEPOT.COM, LLC		27	\$3,185,220.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,185,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYA9	BANCO POPULAR DE PUERTO RICO		12	\$1,734,733.77	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,734,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYB7	BANCO POPULAR DE PUERTO RICO		13	\$1,375,078.83	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,375,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYC5	BANCO POPULAR DE PUERTO RICO		16	\$1,408,192.00	93.55%	0	\$0.00	N
	PREFERRED MORTGAGE		1	\$97,099.74	6.45%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,505,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYD3	BANCO POPULAR DE PUERTO RICO		18	\$3,216,010.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,216,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA		1	\$139,625.50	2.95%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO		22	\$3,677,050.00	77.67%	0	\$0.00	N
	FIRST SECURITY MORTGAGE		1	\$136,990.00	2.89%	0	\$0.00	N
	RF MORTGAGE		4	\$692,772.50	14.63%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION		1	\$88,000.00	1.86%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,734,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	N
	RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	N
	THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,885,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,045,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$3,022,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$6,145,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,073,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$864,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKE83	NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,385.67	35.85%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,161,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJA3	EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$707,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,471,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,385,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$12,432,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,413,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,550,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,859,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	N
	Unavailable	2	\$616,076.61	2.1%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$29,348,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,451,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,663,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,631,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,525,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,093,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0	\$0.00	N
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0	\$0.00	N
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	N

	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67%	0	\$0.00	N
	SMI LENDING INC.	1	\$226,880.00	0.8%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$28,407,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1%	0	\$0.00	N
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,447,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,116,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	N
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	N

	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,431,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	N
	TNBANK	1	\$66,426.39	2.96%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,247,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,231,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$117,864.65	6.82%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,727,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	N
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	N
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33%	0	\$0.00	N
	LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	N

<b>Total</b>			<b>35</b>	<b>\$6,569,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00		
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00		
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00		
	C&T MORTGAGE, INC.	1	\$343,526.06	2.73%	0	\$0.00		
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00		
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00		
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00		
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00		
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00		
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00		
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00		
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	0	\$0.00		
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00		
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00		
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00		
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00		
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00		
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00		
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00		
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00		
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00		
	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00		
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00		
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0	\$0.00		
<b>Total</b>			<b>54</b>	<b>\$12,592,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLA8	AMERICAN FINANCIAL LENDING, INC.	1	\$101,250.00	2.27%	0	\$0.00		
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2%	0	\$0.00		

	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,455,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	N
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	N
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	N
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$21,939,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLC4		1	\$184,000.00	1.06%	0	\$0.00	N

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY						
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	N
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14%	0	\$0.00	N
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	N
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	N
	K & B CAPITAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00	N
	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$17,413,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,089,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLLE0	BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	N
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,655,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,827,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$5,614,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,831,108.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,784,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,831,114.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,182,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,812,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$29,263,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	N
<b>Total</b>		<b>308</b>	<b>\$73,252,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,768,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,172,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,530,877.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,312,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,674,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,681,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,874,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,603,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,358,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,052,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,127,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,093,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,486,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,483,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,422,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4N7			51	\$13,368,126.53	100%	0	\$0.00	N



		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>51</b>	<b>\$13,368,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$9,822,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,321,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,128,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,713,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,237,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$181,000.00	15.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,193,924.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,809,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB51			1	\$368,395.00	19.05%	0	\$0.00	N

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,933,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$13,276,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,277,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB85			1	\$341,200.00	10.29%	0	\$0.00	N

	FIRST HALLMARK MORTGAGE CORP						
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,317,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,661,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	N
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,854,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,346,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	N
		1	\$303,581.17	4.4%	0	\$0.00	N

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
		PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,894,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBM4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	N
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	N
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	N
		BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	N
		HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	N

	JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$24,065,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	N
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$343,112.68	14.84%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>9</b>	<b>\$2,310,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	N
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$213,222.00	1.68%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,382,084.19	10.87%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>55</b>	<b>\$12,720,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	N
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,737,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$380,000.00	6.84%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$231,000.00	4.16%	0	\$0.00	N

<b>Total</b>			<b>21</b>	<b>\$5,554,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00		
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00		
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00		
<b>Total</b>		<b>9</b>	<b>\$1,998,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00		
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00		
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00		
	OPTIMUM FIRST, INC.	1	\$397,200.00	4.16%	0	\$0.00		
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00		
	SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00		
	TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%	0	\$0.00		
<b>Total</b>		<b>32</b>	<b>\$9,555,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00		
<b>Total</b>		<b>15</b>	<b>\$4,190,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,516,000.00	100%	0	\$0.00		



		PARTNERSHIP					
<b>Total</b>			<b>10</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,630,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBX0		GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00
		GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$128,000.00	7.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00
			1	\$138,000.00	7.6%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION						
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,815,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	6.61%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,452,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	N
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	N
		1	\$262,154.33	8.71%	0	\$0.00	N

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,008,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCA9	OPTIMUM FIRST, INC.	2	\$501,000.00	19.34%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$334,500.00	12.91%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,590,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,560,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,914,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,660,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	N
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	N
		1	\$58,140.00	0.58%	0	\$0.00	N

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,057,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,388,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,498,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPCJ0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,571,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE25		BANK OF AMERICA, N.A.	30	\$1,910,657.18	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,910,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE33		BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%	0	\$0.00	N

<b>Total</b>			<b>65</b>	<b>\$16,184,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE41		BANK OF AMERICA, N.A.	15	\$2,411,419.72	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,411,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE66		BANK OF AMERICA, N.A.	69	\$11,259,579.45	100%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$11,259,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE74		BANK OF AMERICA, N.A.	136	\$13,303,386.53	100%	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$13,303,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE82		BANK OF AMERICA, N.A.	166	\$10,870,569.33	100%	0	\$0.00	N
<b>Total</b>			<b>166</b>	<b>\$10,870,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPE90		BANK OF AMERICA, N.A.	19	\$4,354,942.92	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,354,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEQ2		BANK OF AMERICA, N.A.	127	\$33,213,135.82	100%	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$33,213,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPER0		BANK OF AMERICA, N.A.	87	\$5,019,292.26	100%	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$5,019,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPES8		BANK OF AMERICA, N.A.	12	\$2,641,214.55	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,641,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPET6		BANK OF AMERICA, N.A.	22	\$2,803,694.79	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,803,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEU3		BANK OF AMERICA, N.A.	13	\$1,497,524.31	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,497,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEV1		BANK OF AMERICA, N.A.	16	\$1,779,332.85	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,779,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEW9		BANK OF AMERICA, N.A.	10	\$1,361,523.02	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,361,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEX7		BANK OF AMERICA, N.A.	16	\$2,090,098.73	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,090,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEY5		BANK OF AMERICA, N.A.	8	\$1,701,338.65	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,701,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEZ2		BANK OF AMERICA, N.A.	8	\$1,939,266.21	100%	0	\$0.00	N

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<b>Total</b>			<b>8</b>	<b>\$1,939,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFA6		BANK OF AMERICA, N.A.	6	\$1,296,243.54	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,296,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFB4		BANK OF AMERICA, N.A.	50	\$13,331,776.47	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,331,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFC2		BANK OF AMERICA, N.A.	17	\$4,542,843.27	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,542,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFD0		BANK OF AMERICA, N.A.	6	\$1,426,563.93	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,426,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFE8		BANK OF AMERICA, N.A.	61	\$7,150,506.64	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$7,150,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFF5		BANK OF AMERICA, N.A.	27	\$2,640,978.56	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,640,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFG3		BANK OF AMERICA, N.A.	23	\$3,024,531.11	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,024,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFH1		BANK OF AMERICA, N.A.	100	\$13,716,085.39	100%	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$13,716,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFJ7		BANK OF AMERICA, N.A.	11	\$2,631,292.25	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,631,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFK4		BANK OF AMERICA, N.A.	11	\$1,807,963.73	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,807,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFL2		BANK OF AMERICA, N.A.	11	\$2,608,744.22	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,608,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFM0		BANK OF AMERICA, N.A.	11	\$2,704,666.18	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,704,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFN8		BANK OF AMERICA, N.A.	4	\$1,162,182.75	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,162,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFP3		BANK OF AMERICA, N.A.	17	\$2,366,092.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,366,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPFQ1		BANK OF AMERICA, N.A.	17	\$1,980,139.68	100%	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$1,980,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTF0		CAPITAL ONE, N.A.	75	\$13,637,642.95	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$13,637,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTG8		CAPITAL ONE, N.A.	39	\$8,403,089.68	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$8,403,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3Z2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$653,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4A6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$519,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4B4		OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$710,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4C2		ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,578,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4D0		PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	N
		Unavailable	1	\$410,000.00	52.13%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$786,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4E8		ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	N
		Unavailable	1	\$392,500.00	11.93%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,291,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4F5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,087,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4G3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	N
			1	\$417,000.00	31.86%	0	\$0.00	N

	PROFESSIONAL MORTGAGE SOURCE LLC						
	Unavailable	2	\$374,250.00	28.6%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$598,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	N
	Unavailable	3	\$973,250.00	51.15%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,902,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$868,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45%	0	\$0.00	N
	CITIBANK,N.A.	19	\$6,017,037.85	29.54%	0	\$0.00	N
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	0	\$0.00	N
		1	\$247,817.85	1.22%	0	\$0.00	N



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	0	\$0.00	N
	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$20,366,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	N
	CITIBANK,N.A.	36	\$4,533,411.64	88.89%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$147,800.64	2.9%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,100,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	N
	CERTUSBANK, N.A.	3	\$683,546.34	1.33%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$696,061.13	1.36%	0	\$0.00	N
	CITIBANK,N.A.	109	\$27,908,744.12	54.47%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79%	0	\$0.00	N
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	0	\$0.00	N
	LENDERFI INC.	1	\$361,512.38	0.71%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	N
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0	\$0.00	N
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	N

	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	N
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$216,707.70	0.41%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$51,233,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,616,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,072,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,067,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	N
	CITIBANK,N.A.	1	\$200,000.00	16.41%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$176,000.00	14.44%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$599,028.45	49.14%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,219,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$332,000.00	13.25%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,504,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00	N
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00	N
	DACOTAH BANK	1	\$149,558.27	1.68%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	N

	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	M
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00	M
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$8,887,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	M
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	M
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	M
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	M
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	M
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	M
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	M
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00	M
	INTRUST BANK. N.A.	2	\$208,319.01	2.76%	0	\$0.00	M
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	M
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	M
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00	M
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00	M
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	M

	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	N
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$7,552,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	N
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	N
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	N
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$120,300.00	1.83%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	N
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	N
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00	N
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$6,584,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	N
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81%	0	\$0.00	N
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	N
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	N
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18%	0	\$0.00	N

		U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	N
		VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00	N
		WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$6,903,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN64		AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5%	0	\$0.00	N
		FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,501,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN72		DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	N
		FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	N
		GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	N
		SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,942,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN80		MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46%	0	\$0.00	N
		UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,183,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQN98		SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,320,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNQ0		ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	N
		ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	N
		AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	N
		AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	N
		AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00	N
		AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC.	3	\$1,003,404.89	0.5%	0	\$0.00	M
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00	M
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00	M
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00	M
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC.	1	\$371,510.13	0.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00	M
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC.	2	\$784,769.60	0.39%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00	M
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0	\$0.00	M
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0	\$0.00	M
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00	M
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00	M
	CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00	M
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00	M
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	0	\$0.00	M
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00	M
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	2	\$823,920.71	0.41%	0	\$0.00	M
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$519,586.68	0.26%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	4	\$1,206,321.74	0.6%	0	\$0.00	M
	CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	M
	DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	M
	DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	M
	DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	M
	EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	M

	EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	2	\$473,375.23	0.23%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	\$299,804.68	0.15%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	N
	FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	N
	FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	N
	GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	N
	GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,939.10	1.08%	0	\$0.00	N
	GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	0	\$0.00	N
	HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	0	\$0.00	N
	HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00	N
	HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00	N
	INTERBANK	1	\$195,747.71	0.1%	0	\$0.00	N

	INTRUST BANK. N.A.	1	\$188,000.00	0.09%	0	\$0.00	M
	INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00	M
	IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00	M
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00	M
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00	M
	M&T BANK	2	\$735,042.93	0.36%	0	\$0.00	M
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00	M
	MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00	M
	MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62	0.14%	0	\$0.00	M
	MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62%	0	\$0.00	M
	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00	M
	OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00	M
	OLD VIRGINIA MORTGAGE, INC.	1	\$274,789.38	0.14%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00	M
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00	M
	POINTBANK	1	\$209,729.68	0.1%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00	M
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00	M
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00	M
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00	M
	PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$265,183.21	0.13%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00	M



	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00	M
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00	M
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	M
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	M
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00	M
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	M
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	M
	SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84%	0	\$0.00	M
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	M
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48%	0	\$0.00	M
	UNITED HOME LOANS, INC.	2	\$694,730.44	0.34%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44%	0	\$0.00	M
	VBS MORTGAGE,LLC.	2	\$377,421.89	0.19%	0	\$0.00	M
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	M
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	M
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	M
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	M
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	M
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	M
<b>Total</b>		<b>667</b>	<b>\$202,098,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,103,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	M
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	M

	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	M
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	M
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	M
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$61,417.16	0.69%	0	\$0.00	M
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	M
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	M
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	M
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%	0	\$0.00	M
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	M
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	M
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	M
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$8,841,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	M
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	M
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	M
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$51,928.36	1.85%	0	\$0.00	M
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00	M
		1	\$70,452.80	2.52%	0	\$0.00	M

	LRS FINANCIAL DBA HNB MORTGAGE						
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00	M
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00	M
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45%	0	\$0.00	M
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$2,800,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNU1	++AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00	M
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00	M
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0	\$0.00	M
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	M
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	M
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	M
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	M
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	M
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	M
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	M
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00	M
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	M
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00	M
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00	M
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00	M
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00	M
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00	M
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00	M
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00	M
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00	M
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00	M
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00	M
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00	M

	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	2	\$709,500.00	0.21%	0	\$0.00	N
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	0	\$0.00	N
	CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00	N
	CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$290,160.04	0.09%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00	N
	CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12%	0	\$0.00	N
	COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0	\$0.00	N
	COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00	N
	DACOTAH BANK	4	\$1,118,266.75	0.34%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00	N
	EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00	N
	EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00	N

	F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1%	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	N
	FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	N
	FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	N
	FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	N
	FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00	N
	FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	N
	FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00	N
	GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,436,297.67	0.43%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00	N
	GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00	N
	GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$363,509.68	0.11%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	N

	GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	0	\$0.00	M
	HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00	M
	HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00	M
	HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	M
	HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00	M
	HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00	M
	HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00	M
	INTERBANK	1	\$338,001.32	0.1%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$295,000.00	0.09%	0	\$0.00	M
	IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00	M
	JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	0	\$0.00	M
	KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	M
	LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	M
	LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	M
	LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	M
	LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	M
	M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	M
	MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	M
	MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	M
	MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES	1	\$400,000.00	0.12%	0	\$0.00	M

	CORP						
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	N
	PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	N
	PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	N
	POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	N
	PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	N
	RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	N
	SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	N
	SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	N
	SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	N
	SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	N
	SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	N
	SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	N
	SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	N
	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	N
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	N
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	395	\$123,893,565.48	37.3%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	N
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$336,800.00	0.1%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00	N
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	N

	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00	M
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29%	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	M
	UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	M
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21%	0	\$0.00	M
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	M
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00	M
	WHITNEY BANK	3	\$760,973.56	0.2%	0	\$0.00	M
<b>Total</b>		<b>1,031</b>	<b>\$332,110,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,012,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1%	0	\$0.00	M
	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	M
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	M
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00	M
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	M
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	M
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	M
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	M
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	M
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	M
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00	M



	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00	N
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	N
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	N
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$14,311,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0	\$0.00	N
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	N
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	N
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	N
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	N
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	N
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	N
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	N
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	70	\$6,944,471.93	66.25%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00	N

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	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$10,482,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00	N
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$161,786.67	1.29%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00	N
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00	N
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00	N
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26%	0	\$0.00	N
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00	N
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00	N
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00	N
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$12,512,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00	N
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	N

	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	M
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	M
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	M
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	M
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00	1.1%	0	\$0.00	M
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	64	\$10,363,911.34	71.15%	0	\$0.00	M
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$14,566,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,255,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00	M
	HOWARD BANK	1	\$146,662.03	13.25%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$131,416.91	11.88%	0	\$0.00	M
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	4	\$549,498.35	49.65%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,106,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00	M
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	M
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	M
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	48	\$6,258,186.55	78.49%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	M

	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$7,973,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	M
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	M
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	M
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	M
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	M
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48%	0	\$0.00	M
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00	M
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00	M
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00	M
	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	M
	GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00	M
	HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$216,998.33	0.47%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00	M
	KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00	M

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	M
	MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00	M
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89%	0	\$0.00	M
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00	M
	POINTBANK	1	\$220,000.00	0.48%	0	\$0.00	M
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00	M
	PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00	M
	SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00	M
	SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00	M
	SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00	M
	SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00	M
	STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00	M
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00	M
	STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	75	\$17,879,930.12	38.73%	0	\$0.00	M
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00	M
	THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	M
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	M
	WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00	M
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$46,171,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	M
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00	M
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	34	\$3,328,992.37	78.53%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	M

<b>Total</b>			<b>43</b>	<b>\$4,239,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPF2	COAST 2 COAST FUNDING GROUP		1	\$174,274.24	5.92%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC		1	\$158,632.61	5.38%	0	\$0.00	N
	FIRST NBC BANK		1	\$164,493.76	5.58%	0	\$0.00	N
	INTRUST BANK. N.A.		1	\$156,050.01	5.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.		13	\$2,138,957.39	72.61%	0	\$0.00	N
	UNION BANK AND TRUST		1	\$153,425.00	5.21%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,945,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPG0	AMERICAN MTG & EQUITY CONS INC		2	\$129,036.48	2.97%	0	\$0.00	N
	BANK OF LEE'S SUMMIT		1	\$45,653.98	1.05%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME		1	\$60,800.00	1.4%	0	\$0.00	N
	FLORIDA PARISHES BANK		1	\$62,730.67	1.44%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)		1	\$39,829.00	0.92%	0	\$0.00	N
	ONE MORTGAGE, INC.		1	\$70,695.62	1.63%	0	\$0.00	N
	PREMIER COMMERCIAL BANK		1	\$69,358.20	1.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.		60	\$3,797,333.52	87.39%	0	\$0.00	N
	UNION BANK AND TRUST		1	\$69,700.75	1.6%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$4,345,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQPH8	ARIZONA CENTRAL CREDIT UNION		1	\$147,000.00	10.42%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC		1	\$118,267.45	8.38%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.		9	\$1,145,725.00	81.2%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,410,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVJ7	CAPITAL ONE, N.A.		26	\$2,547,926.14	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,547,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVK4	CAPITAL ONE, N.A.		177	\$40,695,345.46	100%	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$40,695,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVL2	CAPITAL ONE, N.A.		16	\$1,075,690.57	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,075,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVM0	CAPITAL ONE, N.A.		16	\$1,569,906.52	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,569,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVN8	CAPITAL ONE, N.A.		12	\$1,565,983.32	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,565,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQVP3	CAPITAL ONE, N.A.		68	\$17,511,656.96	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$17,511,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQVQ1	CAPITAL ONE, N.A.	27	\$1,855,338.51	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,855,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR2Z1	M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,114,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	N
	M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,836,062.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	N
	M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,806,738.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3K3	HOWARD BANK	1	\$310,400.00	26.43%	0	\$0.00	N
	M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,174,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3L1	M&T BANK	42	\$2,973,082.93	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,973,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	3	\$1,165,801.65	6.83%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$17,060,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28%	0	\$0.00	N
	M&T BANK	72	\$17,731,769.67	97.72%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$18,145,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0	\$0.00	N
	M&T BANK	41	\$8,950,717.43	71.96%	0	\$0.00	N
	MGN FUNDING CORP.	1	\$181,581.57	1.46%	0	\$0.00	N
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	3	\$979,258.31	7.87%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0	\$0.00	N

	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0	\$0.00	N
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$12,438,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3V9	M&T BANK	12	\$911,200.90	90.7%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,004,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3W7	M&T BANK	20	\$1,936,289.87	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,936,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00	N
	M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00	N
	MGN FUNDING CORP.	1	\$254,679.17	3.49%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14	3.42%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$7,300,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	N
	HOWARD BANK	1	\$196,032.49	14.37%	0	\$0.00	N
	M&T BANK	3	\$525,086.18	38.5%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,363,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$8,553,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,091,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,965,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66%	0	\$0.00	N
	M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,404,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	N
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,025,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4T3	M&T BANK	6	\$1,098,568.41	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,098,568.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	N



<b>Total</b>			<b>7</b>	<b>\$1,219,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5B1	M&T BANK		2	\$819,876.72	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$819,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBE8	ACCUNET MORTGAGE LLC		1	\$104,000.00	5.35%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION		1	\$100,158.68	5.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$101,080.00	5.2%	0	\$0.00	N
	ANCHOR BANK, N.A.		1	\$100,000.00	5.14%	0	\$0.00	N
	CAPITAL CENTER, LLC		1	\$103,354.17	5.32%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$101,000.00	5.19%	0	\$0.00	N
	D. L. EVANS BANK		1	\$100,000.00	5.14%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING		1	\$108,000.00	5.55%	0	\$0.00	N
	INTERSTATE BANK, SSB		1	\$108,000.00	5.55%	0	\$0.00	N
	KEYSTONE BANK		1	\$92,500.00	4.76%	0	\$0.00	N
	MORTGAGE EXPRESS LLC		1	\$100,000.00	5.14%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.		1	\$100,000.00	5.14%	0	\$0.00	N
	SOUTHWEST BANK		1	\$105,500.00	5.43%	0	\$0.00	N
	THE MORTGAGE LINK, INC.		1	\$100,000.00	5.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP		1	\$104,852.06	5.39%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.		1	\$102,500.00	5.27%	0	\$0.00	N
	UNITED HOME LOANS, INC.		1	\$100,000.00	5.14%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240		1	\$103,500.00	5.32%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC		1	\$110,000.00	5.68%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,944,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKG3	CAPITAL ONE, N.A.		222	\$35,450,373.75	100%	0	\$0.00	N
<b>Total</b>			<b>222</b>	<b>\$35,450,373.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRLR8	NEW YORK COMMUNITY BANK		11	\$2,164,936.37	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,164,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRLS6	NEW YORK COMMUNITY BANK		18	\$5,892,520.32	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,892,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRLT4	NEW YORK COMMUNITY BANK		17	\$5,423,602.24	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,423,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRLU1	NEW YORK COMMUNITY BANK		8	\$2,007,718.71	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,007,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRLV9			2	\$1,014,709.62	40.84%	0	\$0.00	N

		MERIDIAN RESIDENTIAL CAPITAL, LLC						
		NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,484,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,931,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,155,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,058,548.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,035,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP86		QUICKEN LOANS INC.	155	\$38,360,038.71	100%	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$38,360,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP94		GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	N
		QUICKEN LOANS INC.	192	\$49,264,339.16	98.05%	0	\$0.00	N
		SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	N
<b>Total</b>			<b>195</b>	<b>\$50,243,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQA0		QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,108,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQB8		FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	N
		QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$20,162,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XRQC6		GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	N
		MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	N
		PREMIER LENDING, INC.	1	\$199,698.76	0.66%	0	\$0.00	N
		QUICKEN LOANS INC.	110	\$28,901,751.12	96%	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$30,105,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQD4		QUICKEN LOANS INC.	37	\$10,198,246.73	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,198,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQE2		QUICKEN LOANS INC.	82	\$19,634,597.00	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$19,634,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQF9		QUICKEN LOANS INC.	94	\$25,111,751.01	100%	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$25,111,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQG7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$393,000.00	0.98%	0	\$0.00	N
		QUICKEN LOANS INC.	138	\$39,331,108.23	98.07%	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$40,104,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQH5		QUICKEN LOANS INC.	60	\$15,034,936.29	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$15,034,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS3C9		HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$260,399.95	18.42%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,413,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS5A1		AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59%	0	\$0.00	N
		BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,169,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XS5B9	AMERIFIRST FINANCIAL INC.	3	\$694,252.40	5%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	M
	EQUITY NOW INC.	1	\$398,498.01	2.87%	0	\$0.00	M
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	0	\$0.00	M
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	M
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	M
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51%	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$13,885,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS5C7	HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,177,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS5D5	AMERIFIRST FINANCIAL INC.	1	\$411,481.65	4.91%	0	\$0.00	M
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	2	\$588,300.00	7.01%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98	41.52%	0	\$0.00	M
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	M
	LOAN SIMPLE INC.	1	\$265,672.93	3.17%	0	\$0.00	M
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$175,533.90	2.09%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17%	0	\$0.00	M

<b>Total</b>			<b>29</b>	<b>\$8,388,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS5E3	AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45%	0	\$0.00		
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00		
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00		
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00		
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00		
	FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47%	0	\$0.00		
	HOMEWARD RESIDENTIAL INC.	8	\$2,772,199.42	40.23%	0	\$0.00		
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00		
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00		
	PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88%	0	\$0.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00		
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75%	0	\$0.00		
<b>Total</b>		<b>21</b>	<b>\$6,891,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00		
<b>Total</b>		<b>15</b>	<b>\$1,301,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00		
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44%	0	\$0.00		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00		
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00		
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00		
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00		
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00		
	NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93%	0	\$0.00		
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00		

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	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$20,119,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	N
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$20,180,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95%	0	\$0.00	N
		1	\$676,523.84	2.69%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION A CORP						
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$25,174,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$210,867.61	0.84%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$25,171,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A	1	\$359,420.95	0.79%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56	0.43%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51	0.4%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$416,299.60	0.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	141	\$39,019,474.33	86.16%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$45,279,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$14,008,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$30,452,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,608,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	N



<b>Total</b>			<b>9</b>	<b>\$1,125,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD87		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,640,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSD95		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,037,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDV6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,010,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDY0		REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,343,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSDZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,185,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSEA1		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$2,047,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSEB9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,010,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH26		HOMESTREET BANK,	16	\$1,316,195.06	42.15%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,122,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH34		HOMESTREET BANK,	13	\$1,821,720.91	51.27%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,553,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSH42	HOMESTREET BANK,	104	\$30,697,251.64	50.75%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0	\$0.00	N
<b>Total</b>		<b>211</b>	<b>\$60,484,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH59	HOMESTREET BANK,	9	\$2,416,851.66	43.8%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,517,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH67	HOMESTREET BANK,	61	\$16,530,342.00	81.42%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	N
	WMS SERIES LLC,	1	\$99,900.00	0.49%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$20,301,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH75	HOMESTREET BANK,	11	\$1,004,035.00	77.9%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,288,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH83	HOMESTREET BANK,	52	\$14,035,239.00	71.67%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$19,582,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSH91	HOMESTREET BANK,	3	\$772,550.00	65.13%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	N
	WMS SERIES LLC,	1	\$80,000.00	6.74%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSHZ3	HOMESTREET BANK,	131	\$36,914,214.34	64.12%	0	\$0.00	N
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$57,574,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$15,376,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJB4	HOMESTREET BANK,	6	\$1,285,000.00	58.27%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,205,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00	9.51%	0	\$0.00	N
	WMS SERIES LLC,	2	\$479,920.00	10.95%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,382,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSJD0	HOMESTREET BANK,	8	\$2,137,665.00	70.7%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,023,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSJE8	HOMESTREET BANK,	10	\$2,720,200.00	77.77%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,497,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$98,997.73	7.46%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,327,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00	N
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	N
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	N
	ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$24,232,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ42	BANK OF AMERICA, N.A.	11	\$2,216,931.23	19.28%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	N
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	N
		1	\$150,783.77	1.31%	0	\$0.00	N

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE						
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$11,496,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,657,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ67	BANK OF AMERICA, N.A.	2	\$286,877.09	12.1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	N
	FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$280,559.89	11.83%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$149,607.99	6.31%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,371,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	N
	ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,065,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	N
	BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	N
	COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	N
		1	\$139,815.64	0.91%	0	\$0.00	N

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00
	ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,428,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96%	0	\$0.00
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00
		1	\$125,669.02	3.68%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	N
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,413,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	N
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	N
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$193,720.26	6.61%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,929,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7%	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	N

	HSBC BANK USA, N.A.	1	\$187,684.36	3.91%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	M
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,795,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	M
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,250,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	M
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	0	\$0.00	M
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	M
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	M
		1	\$490,498.71	9.84%	0	\$0.00	M



	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY						
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,985,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,661,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	N
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	N
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,874,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	M
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,407,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,056,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,370,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	M
	ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$87,969.49	2.72%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	M
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,238,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	M
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	M
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	M

	FIRST AMERICAN MORTGAGE, INC	3	\$621,595.42	5.93%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,043.09	4.88%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09%	0	\$0.00	M
	ON Q FINANCIAL, INC.,	1	\$249,678.19	2.38%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	M
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	M
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	M
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$10,485,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	M
	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00	M
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	M
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$347,548.37	6.07%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00	M

<b>Total</b>			<b>45</b>	<b>\$5,730,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00		
	BANK OF AMERICA, N.A.	7	\$472,258.96	25.84%	0	\$0.00		
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00		
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00		
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00		
	HOME STATE BANK.	1	\$55,760.59	3.05%	0	\$0.00		
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00		
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00		
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00		
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00		
<b>Total</b>			<b>28</b>	<b>\$1,827,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44%	0	\$0.00		
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00		
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00		
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00		
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00		
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00		
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00		
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03%	0	\$0.00		
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00		
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00		
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00		
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00		
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$1,536,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26	3.7%	0	\$0.00		
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00		
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00		
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00		
	HSBC BANK USA, N.A.	3	\$167,123.21	11.81%	0	\$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00		
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00		

<b>Total</b>			<b>26</b>	<b>\$1,415,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00		
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91%	0	\$0.00		
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00		
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00		
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00		
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52%	0	\$0.00		
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00		
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00		
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00		
<b>Total</b>		<b>22</b>	<b>\$2,201,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00		
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2%	0	\$0.00		
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00		
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00		
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00		
	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63%	0	\$0.00		
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00		
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00		
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00		
<b>Total</b>		<b>31</b>	<b>\$2,981,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00		
<b>Total</b>		<b>6</b>	<b>\$1,534,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00		
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00		

		PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$11,007,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSR41		CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	N
		CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,563,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSR58		CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	N
		CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$10,505,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRA7		COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00	N
		COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,071,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRB5		BANK OF AMERICA, N.A.	2	\$563,346.41	26.41%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$361,569.45	16.95%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00	N
		MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$252,702.97	11.85%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,133,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRC3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	N
		COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	N
		JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	N
			2	\$553,056.16	54.72%	0	\$0.00	N

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
<b>Total</b>			<b>7</b>	<b>\$1,010,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRD1		BANK OF AMERICA, N.A.	1	\$79,891.36	7.71%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	N
		ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,035,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03%	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	N
		BANK OF AMERICA, N.A.	10	\$638,034.50	8.81%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	N
		CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	N
		COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	N
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0	\$0.00	N
		ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	N
		ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	N
		ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1%	0	\$0.00	N
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00	N
		GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$82,843.70	1.14%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0	\$0.00	N
		SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	N
		USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	N
		YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$7,239,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	N
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,016,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRG4	BANK OF AMERICA, N.A.	1	\$259,684.11	4.12%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0	\$0.00	N
	COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$536,008.75	8.51%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,295,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$263,717.76	14.82%	0	\$0.00	N
	JFK FINANCIAL, INC.	1	\$97,166.31	5.46%	0	\$0.00	N
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,779,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	N



	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$989,594.23	8.33%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14	0.89%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	N
	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	N
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	N
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	N
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	3	\$285,808.48	2.41%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	2	\$195,346.69	1.64%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC.	1	\$85,437.34	0.72%	0	\$0.00	N
	HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$396,848.87	3.34%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,722.94	0.88%	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	N
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,884.12	0.74%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$98,123.53	0.83%	0	\$0.00	N
		1	\$107,727.70	0.91%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$11,876,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,781,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRL3	BANK OF AMERICA, N.A.	19	\$4,455,937.75	54.73%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00	N

	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$733,734.03	9.01%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$8,141,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	M
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93%	0	\$0.00	M
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	M
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	M
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	M
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	M
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	M
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	M
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	M
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	M
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	M
<b>Total</b>		<b>310</b>	<b>\$79,482,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	M
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00	M
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	M
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	M
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	M

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$31,707,734.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	N
	BANK OF AMERICA, N.A.	9	\$1,060,449.33	12.65%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	N
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	N
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	N
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	N
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25	1.36%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$114,306.46	1.36%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$8,385,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRQ2	BANK OF AMERICA, N.A.	3	\$348,584.48	11.39%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	N

		PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,060,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRR0		BANK OF AMERICA, N.A.	1	\$155,809.41	11.94%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,304,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRS8		BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	N
		BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,045,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRT6		CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	N
		COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,093,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRU3		CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	N
		CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	N
<b>Total</b>			<b>193</b>	<b>\$53,456,367.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRV1		CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	N
		CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,622,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	M
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0	\$0.00	M
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	M
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	M
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	M
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	M
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00	M
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$845,078.21	3.62%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	M
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00	M
	RPM MORTGAGE, INC., A	2	\$832,107.52	3.56%	0	\$0.00	M

	CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,420.62	0.75%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$249,631.70	1.07%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	N
	USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$23,357,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,357,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSR5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,935,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,125,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	N
	LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00	N
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,281,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	N
	Unavailable	1	\$367,500.00	58.19%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$631,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XSW37	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	N
	Unavailable	1	\$373,000.00	48.89%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSW52	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	0	\$0.00	N
	Unavailable	1	\$315,000.00	47.14%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0	\$0.00	N
	Unavailable	3	\$884,300.00	57.88%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	N
	Unavailable	2	\$713,125.00	38.99%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,829,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$522,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	N
	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$700,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	N
	Unavailable	1	\$417,000.00	27.57%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$592,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XSWP8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWQ6		PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	N
		Unavailable	1	\$302,000.00	46.14%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWR4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	N
		Unavailable	2	\$459,000.00	43.46%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$775,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWT0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWV5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWW3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.33%	0	\$0.00	N
		Unavailable	1	\$417,000.00	53.67%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWX1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWY9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,750.00	68.94%	0	\$0.00	N

		PEOPLES BANK	1	\$174,250.00	31.06%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSWZ6		FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$566,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7E9		RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,389,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7F6		RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,998,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7G4		RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,847,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7H2		RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,812,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7J8		RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,510,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7K5		RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,026,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XT7L3		RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,004,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK20		CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0	\$0.00	N
		SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$20,684,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK38		CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0	\$0.00	N
		SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,541,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK46		AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	N
			1	\$135,000.00	0.49%	0	\$0.00	N

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05%	0	\$0.00	N
	CITIBANK,N.A.	147	\$22,805,674.12	83.47%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$704,067.60	2.58%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$27,322,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0	\$0.00	N
	CITIBANK,N.A.	81	\$5,253,607.86	86.99%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$84,893.06	1.41%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$129,871.73	2.14%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$6,039,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$99,865.29	1.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97%	0	\$0.00	N
	CITIBANK,N.A.	77	\$7,522,060.65	82.86%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0	\$0.00	N
		3	\$256,870.68	2.83%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$9,077,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$118,505.72	2.06%	0	\$0.00	N
	CITIBANK,N.A.	42	\$4,894,972.54	85.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$5,739,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$128,837.69	1.5%	0	\$0.00	N
	CITIBANK,N.A.	52	\$7,067,483.52	82.3%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$146,878.73	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,587,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLA1	AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$156,552.79	2.63%	0	\$0.00	N
	CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$172,133.16	2.89%	0	\$0.00	N

	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$161,296.81	2.71%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,953,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLC7	CITIBANK,N.A.	7	\$1,466,941.79	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,466,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10	0.39%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2%	0	\$0.00	N
	CITIBANK,N.A.	129	\$33,910,298.70	51.22%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	0	\$0.00	N
	GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48%	0	\$0.00	N
	JMAC LENDING, INC.	6	\$1,738,411.25	2.63%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00	N
	LPMC, LLC	1	\$504,724.24	0.76%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$626,460.83	0.95%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70	1.67%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$813,343.87	1.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00	N
	ONY GLO, INC.	1	\$357,117.83	0.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$642,427.80	0.97%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$847,304.43	1.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$339,572.23	0.51%	0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$220,984.16	0.33%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46%	0	\$0.00	N
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00	N
	TSM, INC	1	\$275,168.98	0.42%	0	\$0.00	N
	WALL FINANCIAL INC.	2	\$492,188.92	0.74%	0	\$0.00	N
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$66,206,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLE3	A C G FUNDING, INC.	1	\$113,329.05	0.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$979,020.61	5.77%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0	\$0.00	N
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	N
		1	\$202,000.00	1.19%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES, INC.						
	CITIBANK,N.A.	23	\$6,707,757.78	39.55%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$603,300.00	3.56%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$587,250.00	3.46%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53%	0	\$0.00	N
	ONY GLO, INC.	1	\$336,025.87	1.98%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$16,958,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLFO	CITIBANK,N.A.	78	\$21,996,121.00	100%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$21,996,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLG8	CITIBANK,N.A.	80	\$21,410,724.68	95.11%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$22,512,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	N
	CERTUSBANK, N.A.	3	\$502,985.73	0.87%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42%	0	\$0.00	N
	CITIBANK,N.A.	131	\$35,249,493.92	60.65%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	N

	JMAC LENDING, INC.	4	\$1,681,547.07	2.89%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	N
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$268,000.00	0.46%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,980,419.14	3.41%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00	1.91%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	N
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,421,359.64	2.45%	0	\$0.00	N
<b>Total</b>		<b>210</b>	<b>\$58,121,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	N
	CITIBANK, N.A.	32	\$8,231,602.00	45.89%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$270,000.00	1.51%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$594,000.00	3.31%	0	\$0.00	N
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	N



	MLD MORTGAGE INC.	1	\$335,000.00	1.87%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00	M
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	M
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$17,936,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00	M
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	M
	CITIBANK,N.A.	25	\$7,269,460.00	35.25%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21%	0	\$0.00	M
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81%	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	M
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	M
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	M
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64%	0	\$0.00	M
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42%	0	\$0.00	M
	ONY GLO, INC.	1	\$550,170.11	2.67%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96%	0	\$0.00	M
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34%	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$20,625,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTLL7		2	\$654,606.33	16.08%	0	\$0.00	M

	AMERICAN INTERNET MORTGAGE, INC.						
	CITIBANK,N.A.	11	\$3,417,337.25	83.92%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,071,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,522,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,111,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$176,000.00	8.13%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,163,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP58	CITIBANK,N.A.	20	\$1,254,923.22	94.1%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,333,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,750,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,299,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	N
	CITIBANK,N.A.	8	\$1,122,291.34	66.36%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,691,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	N
	CITIBANK,N.A.	8	\$1,304,629.58	89.03%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,465,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%	0	\$0.00	N
		1	\$83,665.59	2.62%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	CITIBANK,N.A.	50	\$2,822,818.62	88.5%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,189,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	0	\$0.00	N
	CITIBANK,N.A.	11	\$1,071,405.88	57.39%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02	5.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$108,500.00	5.81%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,866,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00	N
	CITIBANK,N.A.	8	\$922,820.35	60.95%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	7.93%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,514,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQA6	CITIBANK,N.A.	12	\$2,026,119.42	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,026,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQB4	CITIBANK,N.A.	12	\$1,869,345.94	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,869,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0	\$0.00	N
	CITIBANK,N.A.	4	\$1,039,867.46	80.09%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$120,032.17	9.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$84,503.26	6.51%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,298,340.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17	13.7%	0	\$0.00	N
	CITIBANK,N.A.	6	\$1,344,960.67	86.3%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,558,453.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0	\$0.00	N
	CITIBANK,N.A.	20	\$4,763,661.98	34.8%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$812,909.52	5.94%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$928,162.15	6.78%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$410,000.00	3%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$409,200.00	2.99%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$459,076.37	3.35%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$13,689,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQG3	CITIBANK,N.A.	58	\$13,977,358.00	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$13,977,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQH1	A C G FUNDING, INC.	1	\$514,000.00	0.87%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00	N
	CERTUSBANK, N.A.	3	\$586,184.33	0.99%	0	\$0.00	N

	CITIBANK,N.A.	186	\$40,938,587.99	69.36%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00	N
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00	N
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	N
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29%	0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	N
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$59,023,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%	0	\$0.00	N
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$10,596,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	N

	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	0	\$0.00	N
	CITIBANK,N.A.	210	\$31,543,844.48	79.68%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$400,815.71	1.01%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$906,185.69	2.27%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$39,587,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	N
	CITIBANK,N.A.	10	\$2,414,340.00	74.51%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,240,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQM0	CITIBANK,N.A.	3	\$1,449,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	N
	CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$140,000.00	4.41%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,177,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,030,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV28	BANK OF AMERICA, N.A.	6	\$1,078,198.72	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,078,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV36	BANK OF AMERICA, N.A.	3	\$678,526.21	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$678,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV44	BANK OF AMERICA, N.A.	21	\$3,394,804.67	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,394,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$4,835,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV69	BANK OF AMERICA, N.A.	26	\$3,048,383.39	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,048,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,009,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV85	BANK OF AMERICA, N.A.	6	\$1,042,578.95	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,042,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTV93	BANK OF AMERICA, N.A.	14	\$2,071,837.11	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,071,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,820,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,321,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVK8	BANK OF AMERICA, N.A.	23	\$1,512,436.78	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,512,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,228,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100%	0	\$0.00	N

<b>Total</b>			<b>50</b>	<b>\$3,167,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVN2		BANK OF AMERICA, N.A.	29	\$3,440,457.95	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,440,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVP7		BANK OF AMERICA, N.A.	26	\$3,565,500.09	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,565,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVQ5		BANK OF AMERICA, N.A.	16	\$1,010,811.32	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,010,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVR3		BANK OF AMERICA, N.A.	74	\$4,322,684.60	100%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$4,322,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVS1		BANK OF AMERICA, N.A.	124	\$12,060,009.57	100%	0	\$0.00	N
<b>Total</b>			<b>124</b>	<b>\$12,060,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVT9		BANK OF AMERICA, N.A.	21	\$3,402,943.81	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,402,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVU6		BANK OF AMERICA, N.A.	47	\$10,574,996.58	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$10,574,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVV4		BANK OF AMERICA, N.A.	133	\$17,020,405.68	100%	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$17,020,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVW2		BANK OF AMERICA, N.A.	54	\$5,288,235.52	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,288,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVX0		BANK OF AMERICA, N.A.	213	\$13,080,103.22	100%	0	\$0.00	N
<b>Total</b>			<b>213</b>	<b>\$13,080,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVY8		BANK OF AMERICA, N.A.	193	\$41,133,013.97	100%	0	\$0.00	N
<b>Total</b>			<b>193</b>	<b>\$41,133,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTVZ5		BANK OF AMERICA, N.A.	3	\$583,587.83	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$583,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWA9		BANK OF AMERICA, N.A.	24	\$4,484,387.03	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,484,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWB7		BANK OF AMERICA, N.A.	11	\$1,400,279.23	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,400,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWC5		BANK OF AMERICA, N.A.	48	\$3,001,378.03	100%	0	\$0.00	N



<b>Total</b>			<b>48</b>	<b>\$3,001,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWD3		BANK OF AMERICA, N.A.	31	\$5,015,685.88	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,015,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWE1		BANK OF AMERICA, N.A.	9	\$2,081,822.97	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,081,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWF8		BANK OF AMERICA, N.A.	18	\$2,103,189.59	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,103,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWG6		BANK OF AMERICA, N.A.	82	\$5,000,616.89	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$5,000,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWH4		BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,030,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWJ0		BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,056,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTWK7		BANK OF AMERICA, N.A.	63	\$15,011,328.51	100%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$15,011,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6L1		CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,351,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6M9		CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$798,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU6N7		CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU7L0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	N
		NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,846,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XU7M8		NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,269,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XUA36		RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,905,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAL6		RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$7,878,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAM4		RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,315,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUBE1		RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,275,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUBF8		RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,584,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC26		THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,106,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC34		THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,809,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC42		THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,572,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC59		THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,449,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC67		THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,126,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC75		THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,624,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCN0		THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,954,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCP5		THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$21,280,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,690,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,170,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,620,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,844,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,933,154.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,034,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,303,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,415,067.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,017,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,046,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,588,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	0	\$0.00	N

<b>Total</b>			<b>46</b>	<b>\$10,447,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEF5		PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEG3		PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,768,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEH1		PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,038,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEJ7		PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,999,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEK4		PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$9,423,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEL2		PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,507,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEM0		PULTE MORTGAGE LLC	37	\$8,622,311.00	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$8,622,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEN8		PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,406,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEP3		PULTE MORTGAGE LLC	30	\$7,578,345.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,578,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUEQ1		PULTE MORTGAGE LLC	20	\$6,016,551.63	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,016,551.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUER9		PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,110,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUES7		PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,358,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUET5		PULTE MORTGAGE LLC	43	\$11,001,070.00	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$11,001,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUG71		GREEN TREE SERVICING LLC	37	\$2,086,349.53	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$2,086,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUGY2		AMERICAN FIDELITY MORTGAGE	1	\$74,614.27	0.93%	0	\$0.00	N

	SERVICES, INC.						
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$59,753.69	0.75%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$7,993,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00	N
	CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,559,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,352.22	71.05%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,683,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	N
	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	N
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$20,514,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XUM90		ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,917,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUNA6		CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,768,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUNB4		CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,188,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUNC2		ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	N
		CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$3,214,302.97	58.6%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	N
		GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,485,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUND0		CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83	70.94%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,186,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPD8		SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$794,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPE6		MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	N
		SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,167,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPF3		SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,928,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,126,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,003,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	N
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00	M
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,395,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,105,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$4,174,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	M
		1	\$142,320.71	3.5%	0	\$0.00	M



	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,071,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$134,818.15	10.79%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,248,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK A	1	\$157,292.59	4.79%	0	\$0.00	N

		CORPORATION						
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	1.95%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	N
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,286,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSD5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	\$216,237.00	0.72%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	104	\$28,555,153.33	94.71%	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$30,152,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSE3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	0	\$0.00	N
		FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	N
		MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	N
			1	\$322,480.27	2.13%	0	\$0.00	N

	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13	80.42%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$15,135,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	362	\$99,192,258.28	99.71%	0	\$0.00	N
<b>Total</b>		<b>363</b>	<b>\$99,475,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00	N
		2	\$638,196.04	0.37%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$598,229.00	0.35%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00	N
	BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$215,934.16	0.13%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$277,650.24	0.16%	0	\$0.00	N
	BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00	N
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	0	\$0.00	N
	CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	N
	CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$294,437.52	0.17%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,459,333.65	0.85%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	11	\$2,841,772.11	1.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$269,468.26	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$444,540.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$195,938.45	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0	\$0.00	N
	FIRST UNITED BANK	1	\$194,750.00	0.11%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,041.28	0.13%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$272,314.75	0.16%	0	\$0.00	N

	GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$282,733.83	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITLY CO	1	\$187,848.70	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$317,900.00	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$242,694.27	0.14%	0	\$0.00	N

	CORPORATION						
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	5	\$1,244,801.91	0.72%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0	\$0.00	N
	JFK FINANCIAL INC.	2	\$798,804.70	0.46%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16%	0	\$0.00	N
	M + T BANK	3	\$833,434.44	0.48%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0	\$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	0	\$0.00	N
		1	\$210,000.00	0.12%	0	\$0.00	N



	MARKETPLACE HOME MORTGAGE LLC A LLC					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	0	\$0.00
	MORTGAGE 1 INC.	1	\$412,741.87	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$313,407.80	0.18%	0	\$0.00	N

	CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,695.06	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15%	0	\$0.00	N
	PATRIOT BANK	1	\$208,724.78	0.12%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	0	\$0.00	N
	PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	0	\$0.00	N

	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0	\$0.00	N
	PLB LENDING, LLC	1	\$229,710.63	0.13%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$866,475.35	0.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,647.19	0.55%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0	\$0.00	N
	PROSPERITY BANK	2	\$394,590.03	0.23%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,494.35	0.13%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0	\$0.00	N
	RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0	\$0.00	N
	SERVISFIRST BANK	2	\$441,410.09	0.26%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%	0	\$0.00	N
	SPIRITBANK	1	\$182,400.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$342,000.00	0.2%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A	1	\$234,704.34	0.14%	0	\$0.00	N

	CORP						
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$864,921.17	0.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$251,725.10	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0	\$0.00	N
	WHITNEY BANK	1	\$271,035.56	0.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.39%	0	\$0.00	N
<b>Total</b>		<b>613</b>	<b>\$172,371,856.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUSN3	IST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0	\$0.00	N
		2	\$655,795.10	1.29%	0	\$0.00	N

	BAY EQUITY LLC A CALIFORNIA LLC						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	0	\$0.00	N
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0	\$0.00	N



	GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87%	0	\$0.00	N
	NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	N
		1	\$200,000.00	0.39%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11%	0	\$0.00	N
	PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0	\$0.00	N
		1	\$512,982.88	1.01%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$175,553.06	0.35%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00	N
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$177,240.00	0.35%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$240,000.00	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$50,666,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	N
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	N
	CONTINENTAL MORTGAGE	1	\$260,679.08	0.74%	0	\$0.00	N

	BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$326,838.27	0.92%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$274,146.66	0.77%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$522,431.94	1.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$197,339.79	0.56%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	0	\$0.00
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	N
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0	\$0.00	N
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	58	\$19,127,739.83	54%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$35,436,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00	N
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,652,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52%	0	\$0.00	N
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	N
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	N
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$33,949,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$228,750.00	0.85%	0	\$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	N
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00	N
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$209,747.67	0.78%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	0	\$0.00	N
	MONARCH BANK	1	\$218,948.57	0.82%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56%	0	\$0.00	N
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00	N
		1	\$243,640.21	0.91%	0	\$0.00	N

	PEOPLES BANK A KANSAS CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97%	0	\$0.00	N
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	N
	RP FUNDING, INC.	1	\$219,735.65	0.82%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$26,792,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00	N
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE	1	\$55,929.54	0.1%	0	\$0.00	N



	COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	0	\$0.00	N
		1	\$159,789.30	0.28%	0	\$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING, INC.	1	\$148,482.91	0.26%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0	\$0.00	N
	F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0	\$0.00	N
	FIRST UNITED BANK	1	\$163,784.04	0.29%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0	\$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0	\$0.00	N
	HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$166,750.08	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,844.61	0.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,845.53	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0	\$0.00	N

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0	\$0.00	N
	MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00	N
	MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$210,528.65	0.37%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0	\$0.00	N
	NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	0	\$0.00	N

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0	\$0.00	N
	NTFN INC.	1	\$128,630.38	0.23%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$289,518.25	0.51%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00	N
	PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31%	0	\$0.00	N
	SPIRITBANK	3	\$313,299.10	0.56%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$148,608.46	0.26%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$129,832.66	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.21%	0	\$0.00	N
		1	\$156,448.71	0.28%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION						
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$287,000.00	0.51%	0	\$0.00	N
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0	\$0.00	N
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0	\$0.00	N
<b>Total</b>		<b>396</b>	<b>\$56,410,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$49,922.66	2.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$184,745.12	8.04%	0	\$0.00	N
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	0	\$0.00	N
	M + T BANK	1	\$243,200.00	10.59%	0	\$0.00	N
	M&T BANK	1	\$103,457.27	4.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$589,991.92	25.7%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,296,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSV5	PINNACLE MORTGAGE, INC.	1	\$219,696.89	8.03%	0	\$0.00	N

		WELLS FARGO BANK, N.A.	12	\$2,515,612.19	91.97%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,735,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSW3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	0	\$0.00	N
		HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	0	\$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0	\$0.00	N
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	0	\$0.00	N
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$286,135.00	20.32%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,408,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSX1		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0	\$0.00	N
		BANCFIRST	2	\$363,154.30	1.23%	0	\$0.00	N
		CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00	N
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00	N
		FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,687.49	0.79%	0	\$0.00	N



	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	0	\$0.00	N
	M + T BANK	1	\$191,729.47	0.65%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	0	\$0.00	N
	PROSPERITY BANK	2	\$338,526.81	1.15%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	0	\$0.00	N
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0	\$0.00	N
	TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00	N
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$29,418,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$341,669.41	27.9%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,225,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$884,413.10	81.8%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,081,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0	\$0.00	N
	BAY EQUITY LLC	1	\$184,395.00	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$372,174.70	2.69%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00	N
		1	\$176,292.78	1.27%	0	\$0.00	N

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION						
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53%	0	\$0.00	N
	MONARCH BANK	1	\$251,467.90	1.81%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13%	0	\$0.00	N
	MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,405.00	1.58%	0	\$0.00	N
	RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38%	0	\$0.00	N
		1	\$182,078.65	1.31%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC						
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$13,858,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0	\$0.00	N
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$193,044.68	0.7%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	0	\$0.00	N
	MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	0.69%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0	\$0.00	N
		1	\$530,063.18	1.93%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00	N
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$735,591.13	2.68%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$11,270,444.52	40.99%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$27,476,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$69,921.56	0.96%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$74,915.96	1.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00	N

	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	0	\$0.00	N
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	0	\$0.00	N
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	0	\$0.00	N
	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	0	\$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$78,212.26	1.07%	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03%	0	\$0.00	N
		1	\$67,923.80	0.93%	0	\$0.00	N

	MERIDIAN BANK A PA CHARTERED BANK						
	MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,299.12	1.97%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04%	0	\$0.00	N
	RP FUNDING, INC.	1	\$64,927.17	0.89%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05%	0	\$0.00	N
	SPIRITBANK	1	\$35,870.69	0.49%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89%	0	\$0.00	N
	TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	0	\$0.00	N
	UNION HOME MORTGAGE CORP.	2	\$121,132.10	1.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$181,796.05	2.5%	0	\$0.00	N



	VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$70,560.92	0.97%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$7,285,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$99,200.00	2.23%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,439,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$118,151.45	1.69%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73%	0	\$0.00	N
		1	\$140,842.00	2.01%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$121,463.74	1.74%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$123,461.50	1.77%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$128,720.00	1.84%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37%	0	\$0.00	N

<b>Total</b>			<b>55</b>	<b>\$6,992,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT77		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	N
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	0	\$0.00	N
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0	\$0.00	N
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24%	0	\$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0	\$0.00	N
		MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93%	0	\$0.00	N
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0	\$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0	\$0.00	N
		RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0	\$0.00	N
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0	\$0.00	N
		V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	6	\$986,900.87	19.02%	0	\$0.00	N

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		WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,189,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT85		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00	8.03%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	6	\$1,679,118.81	71.33%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,353,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUT93		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	25	\$4,230,940.57	88.74%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,767,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTA0		BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	N
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,347.14	5.38%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$172,779.44	7.66%	0	\$0.00	N
		WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,255,013.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTB8		CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$618,091.55	28.93%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,136,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$644,708.89	47.32%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,362,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$952,339.80	66.17%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,439,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTE2		1	\$341,869.55	5.82%	0	\$0.00	N

		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	N
		QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8%	0	\$0.00	N
		VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	10	\$2,902,785.66	49.38%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,877,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTF9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0	\$0.00	N
		CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00	N
		M + T BANK	1	\$145,179.88	3.65%	0	\$0.00	N
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76%	0	\$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00	N
			1	\$158,225.68	3.98%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$562,993.79	14.15%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,974,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00	N
	BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00	N



	DELTA TRUST MORTGAGE, INC.	1	\$152,180.15	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$264,085.65	0.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$797,031.29	2.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,911.83	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0	\$0.00	N
	FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47%	0	\$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,797.94	0.45%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0	\$0.00	N

	MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$177,226.95	0.53%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$175,418.38	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,500.00	0.4%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	N
	RESMAC, INC.	1	\$213,212.42	0.64%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4%	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58%	0	\$0.00	N
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$114,841.56	0.34%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	N
	STEARNS BANK. N.A.	1	\$60,000.00	0.18%	0	\$0.00	N
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	109	\$16,415,694.51	49.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.83%	0	\$0.00	N
<b>Total</b>		<b>224</b>	<b>\$33,305,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,973,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	N
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	N

	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$84,783.03	1.6%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$204,277.76	3.86%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$66,320.00	1.25%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	1.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	N
	M + T BANK	1	\$25,000.00	0.47%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0	\$0.00	N
		1	\$65,700.00	1.24%	0	\$0.00	N

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION						
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$5,290,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$288,395.83	2.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72%	0	\$0.00	N

	FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$107,851.20	0.8%	0	\$0.00	N
	FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0	\$0.00	N
	HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	0	\$0.00	N
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$109,250.00	0.81%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%	0	\$0.00	N
		1	\$90,500.00	0.67%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC						
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$89,876.00	0.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77%	0	\$0.00	N
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.72%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	0	\$0.00	N
	WALICK + VOLK, INC.	1	\$110,000.00	0.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$13,507,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	N
	AFMC MORTGAGE	1	\$110,048.17	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$134,551.36	0.22%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$148,800.00	0.24%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$115,000.00	0.19%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22%	0	\$0.00	N
BANCFIRST	2	\$263,793.34	0.43%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45%	0	\$0.00	N
BANK OF THE OZARKS	1	\$130,150.00	0.21%	0	\$0.00	N
BANK OF UTAH A UT CORP	1	\$136,000.00	0.22%	0	\$0.00	N
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23%	0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$122,331.22	0.2%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	0	\$0.00	N
CORE BANK	1	\$127,200.00	0.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$816,927.76	1.34%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	0	\$0.00	N
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$117,000.00	0.19%	0	\$0.00	N



	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,802.60	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$117,800.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	0	\$0.00	N
	FIRST SECURITY BANK	4	\$516,488.66	0.85%	0	\$0.00	N
	FIRST UNITED BANK	1	\$115,900.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	0	\$0.00	N
		1	\$127,028.66	0.21%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	0	\$0.00
	KISH BANK	2	\$253,843.49	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00
	M + T BANK	1	\$119,834.67	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$146,048.51	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
		1	\$127,800.00	0.21%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$249,259.81	0.41%	0	\$0.00
	MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$112,000.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	0	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,760.29	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0	\$0.00
	PATRIOT BANK	1	\$131,200.00	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$277,017.81	0.45%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%	0	\$0.00

	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0	\$0.00	N
	PROSPERITY BANK	1	\$128,500.00	0.21%	0	\$0.00	N
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2%	0	\$0.00	N
	SOUTHWEST BANK	1	\$147,561.16	0.24%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	N
	STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,400.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	1	\$139,802.74	0.23%	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00	0.19%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.63%	0	\$0.00	N
<b>Total</b>		<b>460</b>	<b>\$61,081,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	0	\$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0	\$0.00	N

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$164,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,170.47	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	\$319,870.70	0.28%	0	\$0.00	N
		1	\$168,500.00	0.15%	0	\$0.00	N

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	0	\$0.00	N
	BANCFIRST	1	\$166,500.00	0.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	N
	BERKSHIRE BANK	1	\$161,100.00	0.14%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$156,000.00	0.14%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$166,155.00	0.15%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15%	0	\$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$657,305.20	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	21	\$3,430,256.33	3.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$160,578.46	0.14%	0	\$0.00	N
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,771.01	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$488,715.67	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	N
	FIRST SECURITY BNAK	1	\$167,200.00	0.15%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15%	0	\$0.00	N



	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$165,000.00	0.15%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42%	0	\$0.00	N
		1	\$174,028.26	0.15%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14%	0	\$0.00
	INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	0	\$0.00
	KCB BANK A CORPORATION	1	\$165,750.00	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29%	0	\$0.00
	KISH BANK	1	\$152,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$493,888.81	0.44%	0	\$0.00
		1	\$151,525.00	0.13%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	0	\$0.00	N
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$163,774.05	0.15%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$156,538.85	0.14%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	0	\$0.00	N
		2	\$334,548.73	0.3%	0	\$0.00	N

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	0	\$0.00	N
	PATRIOT BANK	1	\$163,305.00	0.15%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0	\$0.00	N
	PLB LENDING LLC	1	\$156,852.60	0.14%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,350.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00	N
	PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,740.00	0.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$171,000.00	0.15%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$151,795.26	0.13%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	3	\$488,210.56	0.43%	0	\$0.00	N

	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,200.00	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6%	0	\$0.00	N
	THE PEOPLES BANK	1	\$155,000.00	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	N
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	0	\$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$163,779.09	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$173,760.27	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$328,555.00	0.29%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	320	\$52,105,273.77	46.28%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,265.09	0.15%	0	\$0.00	N

	CO N A A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0	\$0.00	N
	Unavailable	1	\$159,955.12	0.08%	0	\$0.00	N
<b>Total</b>		<b>691</b>	<b>\$112,587,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$242,672.68	0.03%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	5	\$1,352,797.52	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06%	0	\$0.00	N
		2	\$372,953.23	0.04%	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$803,595.89	0.09%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$786,106.78	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,281.76	0.02%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	0	\$0.00	N



	AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	0	\$0.00	N
	APEX HOME LOANS, INC.	4	\$1,552,086.29	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$678,400.00	0.07%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	\$629,624.53	0.07%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	0	\$0.00	N
	BANCFIRST	2	\$511,844.61	0.06%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$481,750.00	0.05%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$703,027.46	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$229,576.07	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$517,829.57	0.06%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	N
	BANKPLUS	1	\$249,647.76	0.03%	0	\$0.00	N
	BANKPLUS A CORP	3	\$861,713.85	0.09%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	0	\$0.00	N
	BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$224,200.00	0.02%	0	\$0.00	N
	BERKSHIRE BANK	3	\$722,157.54	0.08%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04%	0	\$0.00	N

	CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$558,546.96	0.06%	0	\$0.00	N
	CAPSTONE BANK	1	\$179,746.38	0.02%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$813,403.04	0.09%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$294,103.30	0.03%	0	\$0.00	N

COMPANY							
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	0	\$0.00		
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	0	\$0.00		
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	0	\$0.00		
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	0	\$0.00		
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00		
CORE BANK	3	\$1,029,271.97	0.11%	0	\$0.00		
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02%	0	\$0.00		
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	0	\$0.00		
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	0	\$0.00		
CORNERSTONE MORTGAGE, INC.	2	\$584,445.82	0.06%	0	\$0.00		
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00		
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	0	\$0.00		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC	1	\$250,736.79	0.03%	0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC.	2	\$708,843.88	0.08%	0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00		
CS FINANCIAL, INC	1	\$390,000.00	0.04%	0	\$0.00		
CS FINANCIAL, INC.	5	\$2,371,431.85	0.26%	0	\$0.00		
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02%	0	\$0.00		
DELTA TRUST MORTGAGE, INC.	1	\$249,647.76	0.03%	0	\$0.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02%	0	\$0.00		
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	0	\$0.00		
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	0	\$0.00		
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	0	\$0.00		
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%	0	\$0.00		
DHI MORTGAGE COMPANY, LTD	15	\$3,842,285.68	0.42%	0	\$0.00		
DHI MORTGAGE COMPANY, LTD.	57	\$14,118,259.21	1.53%	0	\$0.00		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%	0	\$0.00		

	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP.	1	\$184,000.00	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	0	\$0.00	N

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03%	0	\$0.00	M
F AND M BANK A BANKING CORP	1	\$264,643.03	0.03%	0	\$0.00	M
F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,652,648.32	0.18%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,033,814.69	0.22%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$476,607.13	0.05%	0	\$0.00	M
FEDERATED MORTGAGE CORP.	2	\$422,229.03	0.05%	0	\$0.00	M
FFSI, INC. A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03%	0	\$0.00	M
FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05%	0	\$0.00	M
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05%	0	\$0.00	M
FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02%	0	\$0.00	M
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07%	0	\$0.00	M
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03%	0	\$0.00	M
FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03%	0	\$0.00	M
FIRST FINANCIAL BANK	2	\$454,750.00	0.05%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02%	0	\$0.00	M
FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03%	0	\$0.00	M

	FIRST NATIONAL BANK	4	\$1,052,580.23	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	N
	FIRST UNITED BANK	1	\$194,737.33	0.02%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$280,000.00	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$417,000.00	0.05%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$370,000.00	0.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$546,250.00	0.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$394,250.00	0.04%	0	\$0.00	N

	GENEQUITY MORTGAGE, INC.	1	\$181,600.00	0.02%	0	\$0.00	N
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	0	\$0.00	N
	GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02%	0	\$0.00	N
	GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$490,170.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04%	0	\$0.00	N



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$263,727.88	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$175,750.00	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	N
	HANA FINANCIAL, INC	1	\$399,436.40	0.04%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02%	0	\$0.00	N
		4	\$1,044,237.63	0.11%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$921,858.13	0.1%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02%	0	\$0.00	N
	HOMETRUST BANK	1	\$199,398.09	0.02%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02%	0	\$0.00	N
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03%	0	\$0.00	N
		1	\$255,205.77	0.03%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES A PA CORP						
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$395,207.37	0.04%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$313,537.09	0.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03%	0	\$0.00	N
	INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	7	\$2,021,690.30	0.22%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70	0.05%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$761,557.59	0.08%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$193,189.42	0.02%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	N

	KAYE FINANCIAL CORP	1	\$264,800.00	0.03%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05%	0	\$0.00	N
	KISH BANK	1	\$247,950.00	0.03%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03%	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	N
	LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04%	0	\$0.00	N
	M + T BANK	6	\$1,290,011.66	0.14%	0	\$0.00	N
	M AND T BANK	2	\$520,599.93	0.06%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06%	0	\$0.00	N
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	0	\$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	0	\$0.00	N
		1	\$499,311.13	0.05%	0	\$0.00	N

	MANHATTAN FINANCIAL GROUP, INC						
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	0	\$0.00	N
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$371,000.00	0.04%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11%	0	\$0.00	N
		3	\$1,024,329.03	0.11%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	0	\$0.00
	MERCHANTS BANK	1	\$219,703.65	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$231,300.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	0	\$0.00
	MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17%	0	\$0.00
	MONARCH BANK	1	\$426,600.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02%	0	\$0.00
		1	\$185,000.46	0.02%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORP						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$400,500.00	0.04%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$929,105.95	0.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	11	\$4,017,415.57	0.43%	0	\$0.00	N
	MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$543,838.00	0.06%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02%	0	\$0.00	N

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03%	0	\$0.00	N
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06%	0	\$0.00	N
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03%	0	\$0.00	N
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03%	0	\$0.00	N
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05%	0	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11%	0	\$0.00	N
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,000.00	0.02%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$664,106.67	0.07%	0	\$0.00	N



	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$454,596.92	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03%	0	\$0.00	N
	NTFN INC.	1	\$353,023.82	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$464,000.00	0.05%	0	\$0.00	N
	OLD LINE BANK	2	\$909,440.31	0.1%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$400,638.46	0.04%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06%	0	\$0.00	N
		1	\$187,834.96	0.02%	0	\$0.00	N

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONY GLO, INC.	1	\$498,312.51	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL #	1	\$190,000.00	0.02%	0	\$0.00	N

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	PATRIOT BANK	6	\$1,743,069.04	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	9	\$2,489,123.09	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07%	0	\$0.00
	PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$341,539.31	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$729,461.19	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$1,866,650.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	0	\$0.00
		1	\$225,700.57	0.02%	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$288,277.28	0.03%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	1	\$245,000.00	0.03%	0	\$0.00	M
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.29	0.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,767,873.28	0.3%	0	\$0.00	M
	PRIMELENDING	1	\$200,229.91	0.02%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	0	\$0.00	M
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11%	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	0	\$0.00	M
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,945.37	0.04%	0	\$0.00	M
	PROGRESS BANK + TRUST	2	\$490,557.04	0.05%	0	\$0.00	M
	PROSPERITY BANK	5	\$1,088,900.14	0.12%	0	\$0.00	M
	PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11%	0	\$0.00	M

	QUONTIC BANK	1	\$368,000.00	0.04%	0	\$0.00	M
	QUONTIC BANK, FSB	1	\$390,000.00	0.04%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$196,175.00	0.02%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,676.72	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,826.60	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,878,141.55	0.2%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04%	0	\$0.00	M
	RESMAC, INC A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07%	0	\$0.00	M
	RESMAC, INC., A CORP	1	\$414,440.99	0.04%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	0	\$0.00	M
	RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	2	\$430,447.60	0.05%	0	\$0.00	M

	DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$466,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$228,461.33	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$379,479.14	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	SENTE MORTGAGE INC	1	\$284,905.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	7	\$2,063,273.92	0.22%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00

	SFMC, LP DBA MAETHON	1	\$185,282.72	0.02%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$344,513.90	0.04%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$478,005.00	0.05%	0	\$0.00	N
	SPIRITBANK	1	\$217,500.00	0.02%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	N
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03%	0	\$0.00	N
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$319,568.96	0.03%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03%	0	\$0.00	N
		1	\$212,500.00	0.02%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP					
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,534,323.99	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,614.23	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	10	\$3,574,091.69	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$231,687.49	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	9	\$2,666,438.09	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%	0	\$0.00
	THE COASTAL BANK	1	\$204,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	0	\$0.00



	THE LENDING PARTNERS LLC	1	\$285,814.48	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	N
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	N
		1	\$416,500.00	0.05%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION					
	UNITED SAVINGS BANK	1	\$350,000.00	0.04%	0	\$0.00
	UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,858.21	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,143.52	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04%	0	\$0.00
	USA DIRECT FUNDING	2	\$542,059.34	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$531,267.04	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,950.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,205.67	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$2,326,932.56	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$288,490.72	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02%	0	\$0.00

	VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$530,159.89	0.06%	0	\$0.00	N
	WALLICK + VOLK, INC.	4	\$1,103,450.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$254,904.00	0.03%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$229,690.18	0.02%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$1,096,506.46	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$223,155.00	0.02%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,554	\$457,840,212.99	49.51%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$220,000.00	0.02%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,629.57	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$544,562.21	0.06%	0	\$0.00	N

	CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$276,666.82	0.03%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.58%	0	\$0.00	N
<b>Total</b>		<b>3,178</b>	<b>\$924,673,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$462,889.63	1.87%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$480,934.36	1.94%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	1	\$466,920.20	1.88%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0	\$0.00	N
		1	\$468,428.66	1.89%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	30	\$14,988,658.79	60.43%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$24,802,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTQ5	1ST BANCORP MORTGAGE OH CORPORATION	1	\$54,359.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$74,625.00	0.17%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$47,940.98	0.11%	0	\$0.00	N
		1	\$66,855.00	0.15%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,309.38	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$67,150.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,714.67	0.15%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,200.00	0.18%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$65,520.00	0.15%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORP	1	\$57,200.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$70,781.67	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$139,823.57	0.32%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$78,646.30	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,994.91	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,390.45	0.15%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$60,850.00	0.14%	0	\$0.00	N
	BANCFIRST	1	\$38,250.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$180,266.48	0.41%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.18%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$47,936.79	0.11%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.11%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$34,454.56	0.08%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$44,944.67	0.1%	0	\$0.00	N
	CADENCE BANK, N.A.	1	\$49,698.82	0.11%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$44,540.00	0.1%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$64,420.69	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$65,600.00	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$318,507.83	0.73%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$71,905.18	0.16%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$51,733.32	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19%	0	\$0.00	N
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,779.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$40,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$52,934.83	0.12%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$66,400.00	0.15%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$76,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	N
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	0	\$0.00	N
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15%	0	\$0.00	N
	GUARANTY BOND BANK NA	1	\$79,901.63	0.18%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15%	0	\$0.00	N



	GVC MORTGAGE INC	1	\$68,711.44	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$151,906.83	0.35%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$128,500.00	0.29%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,743.93	0.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,000.00	0.16%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$137,229.75	0.31%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$46,400.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	3	\$200,379.42	0.46%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14%	0	\$0.00	N
	MAGNOLIA BANK, INC.	1	\$51,750.00	0.12%	0	\$0.00	N
	MAIN STREET BANK	1	\$59,924.51	0.14%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19%	0	\$0.00	N
	MAINSOURCE BANK A CORP	1	\$45,110.47	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15%	0	\$0.00	N
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17%	0	\$0.00	N
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	0	\$0.00	N
	MONARCH BANK	1	\$75,000.00	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17%	0	\$0.00	N
		1	\$80,696.00	0.18%	0	\$0.00	N

	MORTGAGE 1 INC A MICHIGAN CORP						
	MORTGAGE 1 INC.	1	\$55,931.14	0.13%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%	0	\$0.00	M
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	0	\$0.00	M
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	0	\$0.00	M
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$67,900.00	0.15%	0	\$0.00	M
	MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	0	\$0.00	M
	MORTGAGE MASTER, INC	1	\$61,920.19	0.14%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$84,000.00	0.19%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	0	\$0.00	M
	NETWORK FUNDING, LP	6	\$389,993.21	0.89%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$66,418.23	0.15%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	0	\$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$139,819.79	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$66,410.42	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	0	\$0.00	N
	PLB LENDING LLC	1	\$20,674.54	0.05%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	0	\$0.00	N
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$252,422.78	0.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6%	0	\$0.00	N
		1	\$83,492.38	0.19%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION						
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15%	0	\$0.00	N
	PROSPERITY BANK	1	\$71,657.32	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14%	0	\$0.00	N
	REPUBLIC BANK + TRUST	3	\$234,697.97	0.54%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$124,341.69	0.28%	0	\$0.00	N
	RESMAC, INC A CORP	1	\$63,879.52	0.15%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$48,375.00	0.11%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$49,378.02	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	0	\$0.00	N
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$73,625.00	0.17%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$221,702.18	0.51%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	1	\$57,019.81	0.13%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$74,901.24	0.17%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$41,771.48	0.1%	0	\$0.00	M
	THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0	\$0.00	M
	TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	0	\$0.00	M
	TRADITIONS BANK	1	\$84,000.00	0.19%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$68,913.18	0.16%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	3	\$216,414.38	0.49%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$39,946.12	0.09%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00	M
	WALLICK + VOLK, INC.	2	\$157,300.88	0.36%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$67,910.45	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0	\$0.00	M
		1	\$71,814.28	0.16%	0	\$0.00	M

	WATERSTONE MORTGAGE CORP. A CORP						
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	318	\$20,600,329.46	46.99%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.38%	0	\$0.00	N
<b>Total</b>		<b>676</b>	<b>\$43,842,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTR3	4TRUST MORTGAGE, INC.	1	\$109,600.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$199,871.28	0.27%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	N
	AMERICAN BANK \, A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA	1	\$107,487.88	0.14%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$204,362.39	0.27%	0	\$0.00	N
	BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	0	\$0.00	N



	BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$107,864.12	0.14%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	N
	CORE BANK	1	\$97,375.00	0.13%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14%	0	\$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$107,854.52	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	\$93,200.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13%	0	\$0.00	N

EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$193,394.87	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$97,377.33	0.13%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$97,529.93	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$103,220.65	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$199,266.14	0.27%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	N
FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14%	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,067.16	0.14%	0	\$0.00	N
	1	\$86,585.82	0.12%	0	\$0.00	N

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GEORGETOWN MORTGAGE, LLC	1	\$106,215.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$97,873.84	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$102,240.00	0.14%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTEERED CREDIT UNION	1	\$97,867.99	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,120.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$99,532.46	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,658.65	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$195,641.96	0.26%	0	\$0.00
		1	\$100,800.00	0.13%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$106,565.63	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,401.81	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$296,484.21	0.39%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14%	0	\$0.00
		1	\$90,131.16	0.12%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP						
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41%	0	\$0.00	N
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41%	0	\$0.00	N
	MONARCH BANK	1	\$94,905.00	0.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$99,600.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12%	0	\$0.00	N
		1	\$97,600.00	0.13%	0	\$0.00	N

MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$89,182.40	0.12%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$100,000.00	0.13%	0	\$0.00	N
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28%	0	\$0.00	N
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$90,139.03	0.12%	0	\$0.00	N

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14%	0	\$0.00	N
	NTFN INC.	2	\$186,805.29	0.25%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$98,675.69	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$199,877.04	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$105,738.70	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13%	0	\$0.00	N
	PLB LENDING INC	1	\$107,200.00	0.14%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	0	\$0.00	N

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	M
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	0	\$0.00	M
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	M
PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	M
PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$525,944.39	0.7%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,618.74	0.14%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$106,978.94	0.14%	0	\$0.00	M
RESMAC, INC.	1	\$103,759.69	0.14%	0	\$0.00	M
RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13%	0	\$0.00	M
RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	M
SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0	\$0.00	M
SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	M
SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%	0	\$0.00	M
SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	M



	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,126.74	0.13%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$107,920.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$104,371.51	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$104,230.44	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,767.84	0.12%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11%	0	\$0.00	N
	SPIRITBANK	1	\$108,856.46	0.14%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$100,273.69	0.13%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.14%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14%	0	\$0.00	N

	SUMMIT FUNDING, INC	1	\$107,864.12	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$408,029.77	0.54%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$98,869.63	0.13%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$98,577.94	0.13%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$99,372.02	0.13%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13%	0	\$0.00	N
	TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$105,863.55	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$108,000.00	0.14%	0	\$0.00	N
		1	\$109,855.15	0.15%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$303,538.95	0.4%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0	\$0.00	N
	WALLICK + VOLK, INC.	4	\$402,111.92	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$196,599.51	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	325	\$32,134,734.41	42.8%	0	\$0.00	N
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	0	\$0.00	N
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.25%	0	\$0.00	N
<b>Total</b>		<b>757</b>	<b>\$75,084,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$262,102.94	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	0	\$0.00	M
	ACOPIA, LLC	1	\$142,500.00	0.07%	0	\$0.00	M
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$251,081.05	0.13%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	5	\$678,575.98	0.34%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06%	0	\$0.00	M
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$122,641.93	0.06%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,222.78	0.06%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC.	1	\$134,830.15	0.07%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07%	0	\$0.00	M

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,647.08	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$119,700.00	0.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,916.02	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC.	1	\$127,039.96	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$121,125.00	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$393,533.75	0.2%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$262,704.42	0.13%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$112,096.00	0.06%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$127,986.24	0.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$279,151.17	0.14%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
	BANKPLUS, A CORP	1	\$123,337.36	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07%	0	\$0.00	N
	BARR GROUP, INC.	1	\$116,997.42	0.06%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	2	\$260,084.91	0.13%	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$239,600.00	0.12%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$122,584.65	0.06%	0	\$0.00	N
	BERKSHIRE BANK	1	\$129,200.00	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07%	0	\$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$278,440.64	0.14%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08%	0	\$0.00	N
	CBM MORTGAGE, LLC	2	\$277,130.25	0.14%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$118,247.59	0.06%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$120,168.62	0.06%	0	\$0.00	N
	CENDERA FUNDING, INC.	4	\$525,722.01	0.26%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84%	0	\$0.00	N
	CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	N
	CLIFFCO INC.	1	\$147,805.11	0.07%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$123,405.00	0.06%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07%	0	\$0.00	N
		1	\$150,000.00	0.08%	0	\$0.00	N

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP					
	CORE BANK	2	\$268,673.61	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,554.20	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$134,822.22	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$271,336.71	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,137.63	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$1,918,284.69	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$264,233.67	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,064.49	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13%	0	\$0.00



	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$806,793.20	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07%	0	\$0.00	N
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	N
	FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$143,810.37	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06%	0	\$0.00	N

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07%	0	\$0.00	N
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$137,000.00	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$279,872.50	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$141,182.05	0.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14%	0	\$0.00	N
	GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$129,029.86	0.06%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$135,029.89	0.07%	0	\$0.00	N
		1	\$132,733.91	0.07%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0	\$0.00	N
	GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$147,056.10	0.07%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$141,900.00	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	0	\$0.00	N

	HOMESALE MORTGAGE ENTERPRISES, INC	2	\$295,473.08	0.15%	0	\$0.00	N
	HOMESALE MORTGAGE ENTERPRISES, INC.	2	\$285,812.49	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$127,132.36	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$142,811.69	0.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$258,521.08	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$240,997.14	0.12%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	6	\$777,643.40	0.39%	0	\$0.00	N
		1	\$144,053.36	0.07%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$123,249.74	0.06%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13%	0	\$0.00	N
	KAYE FINANCIAL CORP	1	\$119,852.45	0.06%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	N
	M + T BANK	1	\$113,849.88	0.06%	0	\$0.00	N
	M AND T BANK	1	\$144,214.12	0.07%	0	\$0.00	N
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19%	0	\$0.00	N
		1	\$117,177.39	0.06%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%	0	\$0.00	N
MERCHANTS BANK	1	\$131,830.09	0.07%	0	\$0.00	N
MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	0	\$0.00	N
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	0	\$0.00	N
MONARCH BANK	1	\$124,831.62	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$113,850.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	0	\$0.00	N
	1	\$115,425.00	0.06%	0	\$0.00	N

MORTGAGE 1 INC. A MICHIGAN CORPORATION						
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27%	0	\$0.00	N
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$265,820.85	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$139,811.42	0.07%	0	\$0.00	N
MORTGAGE MASTER, INC.	6	\$760,109.38	0.38%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$114,156.20	0.06%	0	\$0.00	N

	LIABILITY COMPANY						
	MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	0	\$0.00	N
	NBH BANK NA	1	\$147,813.79	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	6	\$785,570.55	0.39%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	N
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5%	0	\$0.00	N



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06%	0	\$0.00	N
	ON Q FINANCIAL INC.	5	\$642,570.95	0.32%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$126,350.00	0.06%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$149,732.47	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$131,400.00	0.07%	0	\$0.00	N

	PATRIOT BANK	3	\$407,231.99	0.2%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	1	\$135,641.14	0.07%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,414.65	0.07%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13%	0	\$0.00	M
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$262,957.48	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	0	\$0.00	M
	PLB LENDING, LLC	1	\$133,036.22	0.07%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06%	0	\$0.00	M
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	0	\$0.00	M

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$140,500.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$653,084.36	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$892,797.22	0.45%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	0	\$0.00	N
	PROSPERITY BANK	3	\$377,475.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,649.06	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,822.22	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$387,090.02	0.19%	0	\$0.00	N

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06%	0	\$0.00	N
	RESMAC INC.	1	\$113,999.00	0.06%	0	\$0.00	N
	RESMAC, INC. A CORP	2	\$259,218.46	0.13%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07%	0	\$0.00	N
	RESMAC, INC., A CORP	1	\$122,400.00	0.06%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12%	0	\$0.00	N
	RP FUNDING, INC.	1	\$110,261.10	0.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$656,301.74	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$144,692.72	0.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00	N
		1	\$142,920.00	0.07%	0	\$0.00	N

	SOLERA NATIONAL BANK, A CORPORATION						
	SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$408,046.00	0.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	N
	SOUTHWEST BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	SPIRITBANK	1	\$134,953.86	0.07%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$149,806.91	0.08%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$249,755.66	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC.	8	\$1,067,111.45	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$128,081.12	0.06%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$267,457.43	0.13%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	7	\$890,737.33	0.45%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$143,810.37	0.07%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07%	0	\$0.00	N
	THE BANK OF JACKSON	1	\$137,322.06	0.07%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$132,729.98	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,910.00	0.06%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	N
	UNITED MORTGAGE CORP.	1	\$111,753.68	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$253,056.57	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	10	\$1,277,420.86	0.64%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$149,811.28	0.08%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$373,722.18	0.19%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$127,136.13	0.06%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$264,228.54	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC.	13	\$1,710,564.66	0.86%	0	\$0.00	N
	WALLICK AND VOLK, INC.	2	\$256,004.74	0.13%	0	\$0.00	N
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$431,931.14	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0	\$0.00	N
		6	\$723,068.24	0.36%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$143,900.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$502,458.09	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	558	\$72,775,456.36	36.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$377,228.35	0.19%	0	\$0.00
	WHITNEY BANK	2	\$262,451.20	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$2,115,925.14	1.06%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,526</b>	<b>\$199,514,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12%	0	\$0.00
		5	\$810,575.89	0.63%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION						
	ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$317,844.04	0.25%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$164,048.05	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$342,253.86	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12%	0	\$0.00	N
	AMERIPRO FUNDING, INC	5	\$812,083.38	0.63%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$155,116.81	0.12%	0	\$0.00	N

	AMERIS BANK A CORP	1	\$155,920.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13%	0	\$0.00	N
	ARMSTRONG BANK	1	\$168,492.57	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,200.00	0.24%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$174,370.08	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$162,590.43	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$156,750.00	0.12%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$150,206.39	0.12%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12%	0	\$0.00	N
	CAROLINA BANK	1	\$165,536.63	0.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.13%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,974.58	0.26%	0	\$0.00	N
	CENDERA FUNDING, INC.	5	\$795,115.04	0.62%	0	\$0.00	N

	CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,706.37	0.12%	0	\$0.00	N
	CHL MORTGAGE	1	\$162,997.34	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0	\$0.00	N
	CITIZENS BANK	1	\$151,808.77	0.12%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0	\$0.00	N
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$660,145.74	0.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$1,443,422.32	1.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13%	0	\$0.00	N

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12%	0	\$0.00	N
	EVB MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,427.38	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$170,290.35	0.13%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13%	0	\$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$155,685.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13%	0	\$0.00	N
		1	\$152,950.00	0.12%	0	\$0.00	N

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
	FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,788.51	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$331,950.00	0.26%	0	\$0.00

	LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$635,450.76	0.49%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$170,789.74	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$334,671.81	0.26%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	4	\$638,332.92	0.5%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12%	0	\$0.00	N

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$166,736.19	0.13%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC ( CFL # 2342)	1	\$157,392.46	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0	\$0.00	N
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	N
	MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0	\$0.00	N
		1	\$170,984.61	0.13%	0	\$0.00	N

	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP					
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$496,378.92	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,053.04	0.13%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14%	0	\$0.00
	NETWORK FUNDING, LP V	1	\$165,300.00	0.13%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$156,507.32	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13%	0	\$0.00
		1	\$173,626.21	0.13%	0	\$0.00



	NORTHWEST GEORGIA BANK, A BANKING CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	0	\$0.00	N
	NTFN INC.	1	\$153,000.00	0.12%	0	\$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	0	\$0.00	N
	NTFN, INC.	1	\$170,689.98	0.13%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$156,598.16	0.12%	0	\$0.00	N
	ON Q FINANCIAL INC.	6	\$998,492.56	0.77%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$152,707.62	0.12%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$165,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$159,188.31	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$318,688.37	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$510,352.31	0.4%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$156,557.27	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13%	0	\$0.00	N
		1	\$156,793.25	0.12%	0	\$0.00	N

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,005.37	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$838,577.48	0.65%	0	\$0.00	N
	PRIMELENDING	1	\$155,794.57	0.12%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURSE	1	\$173,875.89	0.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,786.67	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$158,466.05	0.12%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	N
	RESMAC, INC., A CORP	1	\$174,150.54	0.14%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	N
		1	\$171,476.89	0.13%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$154,655.18	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13%	0	\$0.00	N
	SHAREPLUS BANK	1	\$150,875.00	0.12%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	0	\$0.00	N
	SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,807.50	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$154,171.71	0.12%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$315,050.00	0.24%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$317,225.52	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$343,317.25	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$336,037.02	0.26%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12%	0	\$0.00	N

	THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP.	1	\$162,595.18	0.13%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$163,788.89	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,203.04	0.13%	0	\$0.00	N
	USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	5	\$794,800.54	0.62%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$156,073.83	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC.	4	\$653,583.40	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$155,478.99	0.12%	0	\$0.00	N

	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	287	\$46,690,275.67	36.23%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$166,250.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$174,774.74	0.14%	0	\$0.00	N
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	0	\$0.00	N
<b>Total</b>		<b>794</b>	<b>\$128,887,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24%	0	\$0.00	N
		1	\$284,649.57	0.19%	0	\$0.00	N

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,981.13	0.26%	0	\$0.00
	AMERIS BANK	1	\$203,981.03	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$343,557.19	0.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$219,710.29	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$544,491.52	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13%	0	\$0.00
	CAPSTONE BANK	1	\$229,996.73	0.15%	0	\$0.00
		1	\$489,882.88	0.33%	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$375,250.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34%	0	\$0.00
	CS FINANCIAL, INC.	1	\$346,611.95	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$929,900.91	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,168.48	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$578,786.80	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$552,287.10	0.37%	0	\$0.00
	FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,497.39	0.14%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12%	0	\$0.00	M
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17%	0	\$0.00	M
GREENPATH LENDING LLC	1	\$199,736.63	0.13%	0	\$0.00	M
GREENPATH LENDING, LLC	1	\$261,000.00	0.18%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,010.90	0.22%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORP.	1	\$215,483.56	0.14%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12%	0	\$0.00	M
HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22%	0	\$0.00	M
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,523.77	0.12%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14%	0	\$0.00	M
	1	\$215,000.00	0.14%	0	\$0.00	M

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$247,500.00	0.17%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13%	0	\$0.00	N
	M + T BANK	1	\$305,996.52	0.21%	0	\$0.00	N
	M&T BANK	1	\$315,842.26	0.21%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$417,000.00	0.28%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24%	0	\$0.00	N
		2	\$1,004,400.83	0.67%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC. A CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,514.49	0.12%	0	\$0.00
	MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19%	0	\$0.00
	MONARCH BANK	4	\$1,278,289.14	0.86%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$183,369.01	0.12%	0	\$0.00
	MONTICELLO BANKING CO	1	\$237,047.43	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$949,370.22	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$177,300.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$239,691.07	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	\$196,746.42	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$601,236.06	0.4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$287,268.72	0.19%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$498,737.29	0.33%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$221,727.03	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$339,551.64	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$204,736.11	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$260,955.90	0.18%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$573,062.97	0.38%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$194,510.54	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$473,712.42	0.32%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	0	\$0.00	N
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	0	\$0.00	N
	PATRIOT BANK	1	\$198,138.74	0.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$348,061.53	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,148.32	0.13%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$378,500.91	0.25%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$317,980.71	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$426,000.51	0.29%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$187,956.16	0.13%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37%	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,026,222.80	0.69%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$203,960.40	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$211,720.83	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$206,822.29	0.14%	0	\$0.00	N

	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	M
	SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$190,747.16	0.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2%	0	\$0.00	M
	SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$312,500.00	0.21%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,523.76	0.12%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$366,314.00	0.25%	0	\$0.00	M
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17%	0	\$0.00	M
		3	\$715,942.76	0.48%	0	\$0.00	M

	UNION MORTGAGE GROUP, INC. A CORPORATION						
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17%	0	\$0.00	M
	UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$211,727.10	0.14%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$541,386.14	0.36%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$254,671.75	0.17%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$208,070.63	0.14%	0	\$0.00	M
	WALLICK + VOLK, INC.	2	\$609,107.98	0.41%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	2	\$583,972.32	0.39%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	185	\$52,998,652.52	35.56%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0	\$0.00	M
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0	\$0.00	M

		WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.68%	0	\$0.00	N
<b>Total</b>			<b>533</b>	<b>\$149,049,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTV4		1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00	N
		4TRUST MORTGAGE, INC.	4	\$823,988.89	0.1%	0	\$0.00	N
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	N
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0	\$0.00	N
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	0	\$0.00	N
		ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05%	0	\$0.00	N
		ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$189,350.32	0.02%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11%	0	\$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$256,169.82	0.03%	0	\$0.00	N



COMPANY						
ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$244,677.37	0.03%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	10	\$3,008,948.28	0.35%	0	\$0.00	N
ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,289.75	0.03%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04%	0	\$0.00	N
AMERICAN BANK	2	\$512,147.24	0.06%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06%	0	\$0.00	N
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06%	0	\$0.00	N
	AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION	1	\$215,642.06	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,323,661.43	0.15%	0	\$0.00	N

	COMPANY LLC A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,937.15	0.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,348.41	0.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,069,874.97	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$199,759.69	0.02%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	0	\$0.00	N
	APEX HOME LOANS, INC.	4	\$1,244,654.55	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0	\$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$513,338.36	0.06%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$222,500.00	0.03%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$209,612.00	0.02%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$218,400.00	0.03%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.05%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02%	0	\$0.00	N
	BERKSHIRE BANK	1	\$244,698.75	0.03%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,784.49	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$287,620.75	0.03%	0	\$0.00	N
		1	\$214,591.87	0.03%	0	\$0.00	N

	CAPITAL PARTNERS MORTGAGE LLC						
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	0	\$0.00	N
	CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05%	0	\$0.00	N
	CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$227,837.58	0.03%	0	\$0.00	N
	CENDERA FUNDING, INC.	5	\$1,147,749.06	0.13%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,603.83	0.03%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$341,579.48	0.04%	0	\$0.00	N
	CHL MORTGAGE	1	\$451,930.70	0.05%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	0	\$0.00	N
		1	\$417,000.00	0.05%	0	\$0.00	N

	CHURCHILL MORTGAGE HOME LOANS						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21%	0	\$0.00	N
	CLARITY MORTGAGE LLC	1	\$230,455.00	0.03%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$863,731.09	0.1%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	N
	CORE BANK	1	\$208,724.78	0.02%	0	\$0.00	N
	CORNERSTONE BANK	1	\$417,000.00	0.05%	0	\$0.00	N
	CORNERSTONE BANK CORP	1	\$408,918.16	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$745,789.31	0.09%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,913.71	0.03%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03%	0	\$0.00	N
		2	\$368,046.89	0.04%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC. A CORP						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$494,100.00	0.06%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$505,817.73	0.06%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$2,202,718.18	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	26	\$6,898,242.45	0.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. L P	1	\$312,388.08	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03%	0	\$0.00	N



	DISCOVER HOME LOANS, INC.	1	\$302,001.78	0.04%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	0	\$0.00	M
	DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	0	\$0.00	M
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	0	\$0.00	M
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	0	\$0.00	M
	E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05%	0	\$0.00	M
	ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	0	\$0.00	M
	EVB MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$179,762.97	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,401.77	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,788,046.90	0.21%	0	\$0.00	M
		15	\$3,987,576.51	0.47%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00
	FIRST BANK	1	\$210,440.11	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$327,477.92	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02%	0	\$0.00
		1	\$416,463.23	0.05%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
	FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$522,665.82	0.06%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$340,624.11	0.04%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$550,624.70	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03%	0	\$0.00	N
		1	\$251,675.62	0.03%	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP						
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03%	0	\$0.00	N
	FORCHT BANK, NA	1	\$237,187.25	0.03%	0	\$0.00	N
	FOUNDATION FIRST BANK	2	\$422,199.07	0.05%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	\$229,700.00	0.03%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$231,701.37	0.03%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$450,840.53	0.05%	0	\$0.00	N

COMPANY							
GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18%	0	\$0.00		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16%	0	\$0.00		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38%	0	\$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	0	\$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08%	0	\$0.00		
GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12%	0	\$0.00		
GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02%	0	\$0.00		
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00		
GERSHMAN INVESTMENT CORP.	1	\$261,203.95	0.03%	0	\$0.00		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03%	0	\$0.00		
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02%	0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06%	0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03%	0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15%	0	\$0.00		
GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06%	0	\$0.00		
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00		
GREENPATH LENDING LLC	3	\$784,690.21	0.09%	0	\$0.00		
GREENPATH LENDING, LLC	2	\$698,912.06	0.08%	0	\$0.00		
GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	0	\$0.00		
GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05%	0	\$0.00		
GTL INVESTMENTS, INC	2	\$599,037.90	0.07%	0	\$0.00		
GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	0	\$0.00		
GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03%	0	\$0.00		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06%	0	\$0.00		
	1	\$464,387.66	0.05%	0	\$0.00		

	GUARANTEED RATE, INC., A DELAWARE CORP					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$323,910.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$683,040.91	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$374,400.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03%	0	\$0.00
		1	\$480,195.09	0.06%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,151,118.08	0.13%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	0	\$0.00	N

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	3	\$703,563.11	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$349,600.00	0.04%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	10	\$2,304,233.77	0.27%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05%	0	\$0.00	N
		1	\$223,608.41	0.03%	0	\$0.00	N



	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03%	0	\$0.00
	LADERA LENDING INC	1	\$462,943.08	0.05%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0	\$0.00
	M + T BANK	3	\$770,031.25	0.09%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0	\$0.00

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	0	\$0.00	N
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$519,315.24	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37%	0	\$0.00	N
	MONARCH BANK	9	\$3,057,237.19	0.36%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$343,047.67	0.04%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0	\$0.00	N
		3	\$956,621.71	0.11%	0	\$0.00	N

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00	N
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INC.	2	\$454,333.97	0.05%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	0	\$0.00	N

	MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,805,375.45	0.21%	0	\$0.00	N
	MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$465,000.00	0.05%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC.	1	\$214,891.65	0.03%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03%	0	\$0.00	N
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$326,778.81	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03%	0	\$0.00	N
	NETWORK FUNDING, LP	11	\$2,955,367.93	0.35%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05%	0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$207,776.03	0.02%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04%	0	\$0.00	N
	NTFN INC.	1	\$373,500.00	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$374,051.05	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32%	0	\$0.00	N
	ON Q FINANCIAL INC.	9	\$2,488,100.17	0.29%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$438,483.90	0.05%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$329,565.44	0.04%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$355,378.08	0.04%	0	\$0.00	N
	PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02%	0	\$0.00	N
	PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03%	0	\$0.00	N
	PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$403,220.29	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$217,269.96	0.03%	0	\$0.00	N
	PATRIOT BANK	1	\$279,000.00	0.03%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	4	\$1,150,585.67	0.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	N



	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,416,529.41	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$258,300.00	0.03%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$412,909.60	0.05%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	3	\$1,146,150.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$436,639.02	0.05%	0	\$0.00	N

	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0	\$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$347,678.87	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,751,013.18	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,304,809.51	0.97%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
	PRIMELENDING	2	\$813,957.32	0.1%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0	\$0.00	N
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,857.42	0.05%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,464.51	0.05%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04%	0	\$0.00	N
	QUONTIC BANK,	1	\$251,750.00	0.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$514,590.62	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	\$224,703.71	0.03%	0	\$0.00	N

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,315,024.51	0.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$179,100.00	0.02%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0	\$0.00	N
	RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0	\$0.00	N
	RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,508.61	0.05%	0	\$0.00	N
	RP FUNDING, INC.	1	\$315,969.89	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$245,633.40	0.03%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0	\$0.00	N
	RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$898,633.33	0.11%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0	\$0.00	N
		1	\$184,756.38	0.02%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$633,982.86	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC.	5	\$1,428,591.30	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$224,200.00	0.03%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03%	0	\$0.00	N
	SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17%	0	\$0.00	N
	SPIRITBANK	1	\$185,006.05	0.02%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$180,462.05	0.02%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$397,200.00	0.05%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	13	\$3,655,412.88	0.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,000.00	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$192,989.41	0.02%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	5	\$1,598,321.12	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$256,617.63	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,903.08	0.06%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$577,250.00	0.07%	0	\$0.00	N
	THE BANK OF JACKSON	1	\$181,159.81	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,031.71	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,142.21	0.17%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$218,218.74	0.03%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$202,000.00	0.02%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06%	0	\$0.00	N
	TRADITIONS BANK	1	\$198,338.47	0.02%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02%	0	\$0.00	N
	TSM, INC	1	\$259,008.47	0.03%	0	\$0.00	N
	TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$585,988.28	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15%	0	\$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$363,542.03	0.04%	0	\$0.00	N



	CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	4	\$954,027.58	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	22	\$5,387,578.57	0.63%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	0	\$0.00	N
		1	\$326,098.54	0.04%	0	\$0.00	N

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION						
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$372,400.00	0.04%	0	\$0.00	M
	VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0	\$0.00	M
	VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$176,013.26	0.02%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$289,377.02	0.03%	0	\$0.00	M
	WALLICK & VOLK INC	1	\$229,550.00	0.03%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$279,647.71	0.03%	0	\$0.00	M
	WALLICK + VOLK, INC.	7	\$1,939,416.89	0.23%	0	\$0.00	M
	WALLICK + VOLK, INC., INC.	1	\$235,689.22	0.03%	0	\$0.00	M
	WASHINGTONFIRST BANK A VA CHARTERED BANK	1	\$326,579.07	0.04%	0	\$0.00	M
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,393.84	0.05%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$550,000.00	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	2	\$514,223.81	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	3	\$856,417.85	0.1%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	2	\$396,080.09	0.05%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	1	\$283,831.94	0.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,678,040.70	0.2%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$180,188.23	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,922,389.18	0.22%	0	\$0.00	M
	WATSON MORTGAGE CORP.	2	\$519,823.24	0.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,209	\$343,359,378.98	40.15%	0	\$0.00	M
	WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	\$196,350.00	0.02%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0	\$0.00	M

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$398,227.41	0.05%	0	\$0.00	N
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$198,161.61	0.02%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,500.00	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.65%	0	\$0.00	N
<b>Total</b>		<b>3,041</b>	<b>\$855,297,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$51,690.64	0.3%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	0	\$0.00	N
	ARMSTRONG BANK	1	\$66,723.38	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	0	\$0.00	N
	BANCFIRST	1	\$58,804.26	0.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.3%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	0	\$0.00	N
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3%	0	\$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$47,625.31	0.28%	0	\$0.00	N

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46%	0	\$0.00	N
	FIRST BANK	2	\$132,554.96	0.78%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,555.19	0.49%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$126,104.67	0.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$28,766.97	0.17%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4%	0	\$0.00	N
		1	\$57,334.17	0.34%	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$46,455.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73%	0	\$0.00
	MONARCH BANK	2	\$113,618.37	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4%	0	\$0.00
	MORTGAGE 1 INC.	1	\$55,036.80	0.32%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$69,350.00	0.41%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$81,359.37	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOURI LLC	1	\$76,412.25	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,907.10	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,025.75	0.41%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$78,010.41	0.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER	2	\$151,427.82	0.89%	0	\$0.00

	NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$83,000.03	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$73,066.09	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,311.21	0.45%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	0	\$0.00
	R P FUNDING, INC.	1	\$70,775.00	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$53,138.98	0.31%	0	\$0.00
	RESMAC, INC. A CORP	1	\$51,937.52	0.31%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP	1	\$70,717.04	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$58,829.23	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	\$75,912.83	0.45%	0	\$0.00

	COMPANY						
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$74,013.01	0.43%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	4	\$270,157.69	1.59%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06	0.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$57,532.38	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	116	\$7,084,811.37	41.63%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$17,019,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$101,883.00	0.58%	0	\$0.00	N



	CORPORATION						
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,604.47	0.57%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$177,577.23	1.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$105,875.55	0.6%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,210.17	0.62%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$107,873.20	0.61%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07%	0	\$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,287.99	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,392.57	0.52%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,250.00	0.6%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$107,778.00	0.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,480.72	0.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,200.00	0.48%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55%	0	\$0.00	N
		1	\$99,770.10	0.57%	0	\$0.00	N

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$199,700.00	1.13%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19%	0	\$0.00
	MONARCH BANK	1	\$97,101.12	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,879.85	0.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,151.06	0.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,632.89	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5%	0	\$0.00
		1	\$94,796.13	0.54%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59%	0	\$0.00	N
	PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,329.04	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,246.66	1.73%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	0	\$0.00	N
	RCB BANK A CORP	1	\$104,779.67	0.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$96,750.00	0.55%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$104,876.72	0.6%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$85,397.27	0.48%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$218,493.12	1.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,617.97	0.61%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	\$91,200.00	0.52%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$92,044.30	0.52%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00	N

	V.I.P. MORTGAGE, INC.	1	\$102,750.00	0.58%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	55	\$5,463,847.98	31.02%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$17,612,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,714.93	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,500.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	2	\$255,289.59	0.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$278,428.06	0.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC	1	\$148,225.66	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,810.83	0.83%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$115,361.22	0.34%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$140,000.00	0.41%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$111,016.44	0.33%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,679.98	0.4%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,339.38	0.43%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$134,845.15	0.4%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$112,495.81	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$115,763.93	0.34%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.26	0.42%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,118.58	0.36%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$121,460.52	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$112,241.35	0.33%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,650.00	0.44%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.35%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$135,844.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,438.46	0.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,881.32	0.43%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35%	0	\$0.00	N
	EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$387,531.68	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$132,694.22	0.39%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37%	0	\$0.00	N
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$120,631.49	0.35%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$113,905.00	0.33%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$111,468.97	0.33%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,234.21	0.33%	0	\$0.00	N
	LIFESTORE BANK	1	\$137,442.17	0.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$131,848.59	0.39%	0	\$0.00	N
		2	\$264,439.99	0.78%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION						
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$123,957.39	0.36%	0	\$0.00	N
	MONARCH BANK	1	\$125,256.16	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$131,845.03	0.39%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	\$138,879.96	0.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$114,490.42	0.34%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$268,088.39	0.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82%	0	\$0.00	N



	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78	0.33%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$132,687.03	0.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$874,047.02	2.56%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,799.49	0.39%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,077.12	0.43%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4%	0	\$0.00	N
	RCB BANK A CORP	1	\$116,324.48	0.34%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42%	0	\$0.00	N
	RESMAC, INC., A CORP	1	\$117,608.52	0.34%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4%	0	\$0.00	N
	RESOURCE BANK NA	1	\$136,907.72	0.4%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$128,623.81	0.38%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98	0.43%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$136,000.00	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$256,202.38	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38%	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4%	0	\$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$385,687.09	1.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$117,900.00	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	99	\$12,838,344.24	37.65%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63%	0	\$0.00	N
<b>Total</b>		<b>265</b>	<b>\$34,101,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0	\$0.00	N
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$169,405.46	0.55%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$163,875.00	0.53%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55%	0	\$0.00	N

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$153,834.17	0.5%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	\$156,561.65	0.51%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.01	0.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$468,105.18	1.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07%	0	\$0.00	N
	FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$164,810.73	0.54%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,896.81	0.55%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,794.54	0.56%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$168,901.46	0.55%	0	\$0.00	N

COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,964.41	0.54%	0	\$0.00		
HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5%	0	\$0.00		
HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07%	0	\$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52%	0	\$0.00		
HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5%	0	\$0.00		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	0	\$0.00		
INLANTA MORTGAGE, INC.	1	\$162,928.49	0.53%	0	\$0.00		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52%	0	\$0.00		
LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	0	\$0.00		
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55%	0	\$0.00		
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53%	0	\$0.00		
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5%	0	\$0.00		
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52%	0	\$0.00		
MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55%	0	\$0.00		
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56%	0	\$0.00		
MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5%	0	\$0.00		
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49%	0	\$0.00		
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54%	0	\$0.00		
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49%	0	\$0.00		
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49%	0	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52%	0	\$0.00		
MORTGAGE NETWORK, INC.	1	\$150,872.66	0.49%	0	\$0.00		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55%	0	\$0.00		

	NETWORK FUDNING LP	1	\$151,000.00	0.49%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,050.13	0.57%	0	\$0.00	N
	NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$167,200.00	0.55%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$166,533.76	0.54%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,919.65	0.49%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.51%	0	\$0.00	N
	SCENIC OAKS FUNDING A CA CORP	1	\$151,018.33	0.49%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,354.38	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,800.00	0.52%	0	\$0.00	N
		3	\$511,673.44	1.67%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$150,223.42	0.49%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$149,923.78	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$660,482.54	2.16%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$157,420.01	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,022.51	1.06%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$323,435.68	1.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$151,825.65	0.5%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$152,824.50	0.5%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$152,816.16	0.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	56	\$8,961,234.75	29.25%	0	\$0.00	N
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$158,459.37	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$30,633,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$188,043.19	1.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74	3.15%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46	3.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	26	\$8,078,091.83	80.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,769.66	1.71%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,995,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUA8	WELLS FARGO BANK, N.A.	8	\$1,213,974.12	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,213,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUB6	WELLS FARGO BANK, N.A.	10	\$1,769,555.84	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,769,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUC4	WELLS FARGO BANK, N.A.	19	\$3,393,761.43	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,393,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUD2	WELLS FARGO BANK, N.A.	9	\$1,307,861.64	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,307,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUE0	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$83,644.50	2.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	8.4%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$88,623.33	2.47%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$95,522.20	2.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	26	\$2,720,026.14	75.9%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,584,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUF7	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,900.00	3.28%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$258,135.92	6.14%	0	\$0.00	N



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,962.23	2.43%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$99,581.04	2.37%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$276,835.31	6.59%	0	\$0.00	N
	STEARNS BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$181,245.21	4.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,245.88	4.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,415.99	2.79%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$2,358,263.94	56.14%	0	\$0.00	N
	Unavailable	1	\$280,419.74	6.68%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,201,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUG5	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$131,961.57	5.24%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,005.10	5%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$201,157.57	7.99%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$142,768.28	5.67%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$169,572.06	6.73%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,706.94	1.89%	0	\$0.00	N
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$362,000.00	14.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,187.29	7.91%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	13	\$1,138,395.13	45.2%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,518,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUH3	WELLS FARGO BANK, N.A.	6	\$1,084,490.82	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,084,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUJ9	WELLS FARGO BANK, N.A.	11	\$1,465,410.97	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,465,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUK6	WELLS FARGO BANK, N.A.	6	\$1,257,708.19	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,257,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUL4	WELLS FARGO BANK, N.A.	11	\$1,463,418.14	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,463,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XUUP5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$353,466.98	0.83%	0	\$0.00	N
	4TRUST MORTGAGE INC	1	\$200,000.00	0.47%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$416,500.00	0.98%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$900,461.91	2.12%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC.	1	\$402,255.38	0.95%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$624,291.44	1.47%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$283,769.26	0.67%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00	0.86%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.77%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.69%	0	\$0.00	N
	BANCFIRST	1	\$203,200.00	0.48%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$119,481.80	0.28%	0	\$0.00	N
	BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$783,362.44	1.84%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$333,074.38	0.78%	0	\$0.00	N
	CORE BANK	1	\$114,000.00	0.27%	0	\$0.00	N
	CORNERSTONE BANK	1	\$191,170.88	0.45%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$360,000.00	0.85%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$332,102.78	0.78%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$296,225.00	0.7%	0	\$0.00	N

	F+M BANK, A BANKING CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$722,593.61	1.7%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$285,000.00	0.67%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$240,000.00	0.57%	0	\$0.00	N
	FIRST UNITED BANK	1	\$220,000.00	0.52%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$284,764.95	0.67%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.57%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$143,100.00	0.34%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$426,000.00	1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.61%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$530,199.24	1.25%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	0.45%	0	\$0.00	N
	LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$144,000.00	0.34%	0	\$0.00	N
	M + T BANK	1	\$225,250.00	0.53%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$382,850.00	0.9%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$306,430.98	0.72%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$272,000.00	0.64%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28%	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.71%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,000.00	0.37%	0	\$0.00	N
		1	\$265,050.46	0.62%	0	\$0.00	N

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	2	\$460,367.73	1.08%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24	0.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92%	0	\$0.00	N
	PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,742.68	1.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$315,133.24	0.74%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$510,000.00	1.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35%	0	\$0.00	N
	THE COASTAL BANK	1	\$107,528.91	0.25%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	N
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,872.48	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	88	\$19,300,089.73	45.45%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$345,600.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>185</b>	<b>\$42,466,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUQ3	1ST PRIORITY MORTGAGE, INC.	1	\$49,790.52	0.42%	0	\$0.00	N
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79	0.6%	0	\$0.00	N
	BANCFIRST	1	\$64,000.00	0.54%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$61,341.92	0.51%	0	\$0.00	N
		1	\$79,565.25	0.67%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$64,427.68	0.54%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.42%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$56,659.18	0.48%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$74,387.03	0.62%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$44,809.55	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$51,379.41	0.43%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$75,678.36	0.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52%	0	\$0.00	N
	HERITAGE FIRST BANK A STATE CHARTERED BANK	1	\$38,000.00	0.32%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$56,009.52	0.47%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$52,754.58	0.44%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,000.00	0.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$262,843.42	2.21%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,000.00	0.59%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$55,765.39	0.47%	0	\$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,000.00	0.46%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.64%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$71,000.00	0.6%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$64,127.45	0.54%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$59,000.00	0.5%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$113,101.09	0.95%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$84,100.00	0.71%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,401.00	0.66%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,503.38	0.59%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,250.00	1.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,550.11	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$58,900.00	0.49%	0	\$0.00	N
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$74,679.37	0.63%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.54%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$55,000.00	0.46%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$54,767.23	0.46%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$57,000.00	0.48%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$79,321.86	0.67%	0	\$0.00	N

	SECURITY BANK	1	\$65,300.00	0.55%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$132,633.05	1.11%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55%	0	\$0.00	N
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07	0.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	117	\$7,676,121.17	64.42%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$11,915,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$87,350.00	0.32%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91	0.4%	0	\$0.00	N
	CAPSTONE BANK	1	\$105,000.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$90,400.00	0.33%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,576.78	0.36%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,150.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$213,103.44	0.78%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$89,615.25	0.33%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$199,143.70	0.73%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,572.49	0.36%	0	\$0.00	N
		1	\$98,861.78	0.36%	0	\$0.00	N

	HANTZ BANK A MICHIGAN CORPORATION						
	HOMESERVICES LENDING, LLC	4	\$379,626.75	1.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,801.15	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$91,614.57	0.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,864.16	0.33%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$99,576.78	0.36%	0	\$0.00	N
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$97,535.25	0.36%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$88,500.00	0.32%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$95,593.71	0.35%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,207.86	0.34%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,113.00	0.38%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,761.00	1.08%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$106,000.00	0.39%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,207.86	0.34%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$88,350.00	0.32%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,300.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$93,203.87	0.34%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,102.80	0.39%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$190,513.12	0.7%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$97,186.93	0.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$415,169.44	1.52%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4%	0	\$0.00	N
	RP FUNDING, INC.	1	\$99,576.79	0.36%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$104,560.10	0.38%	0	\$0.00	N



	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,576.79	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.36%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$85,043.83	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	201	\$19,949,574.63	72.81%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%	0	\$0.00	N
<b>Total</b>		<b>276</b>	<b>\$27,399,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUS9	A+ MORTGAGE SERVICES, INC.	1	\$114,500.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75	0.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$129,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,616.82	0.19%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$419,348.85	0.58%	0	\$0.00	N
	AMERIS BANK A CORP	2	\$283,731.80	0.39%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$133,438.60	0.18%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,090.55	0.17%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$143,390.57	0.2%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$128,000.00	0.18%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,656.44	0.19%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17%	0	\$0.00	N

	CHARTER WEST NATIONAL BANK	1	\$135,275.05	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$127,389.49	0.18%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,365.18	0.21%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$150,000.00	0.21%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.17%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$149,365.18	0.21%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$241,169.17	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$130,116.44	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$115,817.67	0.16%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	\$149,186.91	0.21%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,620.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	N
	EQUITY RESOURCES, INC. OH CORP	1	\$146,700.00	0.2%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	\$117,804.37	0.16%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,635.12	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,502.33	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,207.78	0.2%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$119,492.14	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$129,444.24	0.18%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$116,514.78	0.16%	0	\$0.00	N

	MORTGAGE, A FLORIDA CORP						
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$121,600.00	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,400.90	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$428,094.39	0.59%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19%	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,190.06	0.36%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$115,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$141,600.00	0.2%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$135,424.42	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,400.89	0.2%	0	\$0.00	N
PREMIER BANK MINNESOTA A CORPORATION	1	\$124,165.61	0.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$522,054.63	0.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,300.00	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,215.00	0.38%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80	1.95%	0	\$0.00	N
PROSPERITY BANK	1	\$127,300.00	0.18%	0	\$0.00	N

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,287.39	0.2%	0	\$0.00	M
REPUBLIC BANK + TRUST	1	\$112,000.00	0.15%	0	\$0.00	M
RESMAC, INC. A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	4	\$552,599.40	0.76%	0	\$0.00	M
SOUTHWEST BANK	1	\$116,000.00	0.16%	0	\$0.00	M
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	M
SYNOVUS MORTGAGE CORP.	1	\$116,514.78	0.16%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,358.73	0.21%	0	\$0.00	M
THE ARLINGTON BANK	1	\$142,583.99	0.2%	0	\$0.00	M
THE COASTAL BANK	1	\$110,700.00	0.15%	0	\$0.00	M
THE FIRST NATIONAL BANK OF TRENTON	1	\$149,371.56	0.21%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOC	1	\$115,856.00	0.16%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,000.00	0.17%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	2	\$241,160.00	0.33%	0	\$0.00	M
TRADITIONS BANK	1	\$119,500.00	0.16%	0	\$0.00	M
TXL MORTGAGE CORPORATION A CORPORATION	1	\$136,834.43	0.19%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC	1	\$122,678.59	0.17%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	1	\$123,475.21	0.17%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.19%	0	\$0.00	M
VERITAS FUNDING, LLC	1	\$149,365.18	0.21%	0	\$0.00	M
WALICK + VOLK, INC.	2	\$254,070.97	0.35%	0	\$0.00	M
WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.19%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$263,000.00	0.36%	0	\$0.00	M
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$147,373.63	0.2%	0	\$0.00	M
WELLS FARGO BANK, N.A.	384	\$50,880,429.81	70.19%	0	\$0.00	M
WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	M
WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	M
WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2%	0	\$0.00	M

	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35%	0	\$0.00	N
<b>Total</b>		<b>548</b>	<b>\$72,492,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUT7	4TRUST MORTGAGE, INC.	1	\$180,400.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$493,770.06	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$233,280.65	0.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$692,768.27	0.19%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$186,422.35	0.05%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$549,172.53	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$455,473.77	0.12%	0	\$0.00	N

	AMERIS BANK A CORP	1	\$234,991.08	0.06%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$412,250.00	0.11%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	N
	AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$207,934.06	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$189,000.00	0.05%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$452,061.54	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$356,224.93	0.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,818.91	0.07%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$171,279.40	0.05%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$178,008.68	0.05%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	2	\$477,000.00	0.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$210,124.93	0.06%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,182.45	0.05%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$325,336.00	0.09%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$550,000.00	0.15%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,170.56	0.05%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$195,162.08	0.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,106.35	0.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$392,041.13	0.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,743.14	0.08%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$480,605.87	0.13%	0	\$0.00	N
		4	\$843,224.57	0.23%	0	\$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,525.09	0.09%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$111,536.22	0.03%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$218,989.26	0.06%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$154,855.10	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	14	\$3,069,514.64	0.83%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,629.29	0.06%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$215,583.74	0.06%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$227,523.13	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,582.20	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$167,000.00	0.05%	0	\$0.00	N
	CORE BANK	3	\$648,456.75	0.18%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	2	\$344,259.37	0.09%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$296,839.53	0.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	N
	CROSS RIVER BANK	1	\$283,793.83	0.08%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$353,750.00	0.1%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$348,533.66	0.09%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$830,470.38	0.23%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$152,453.50	0.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$531,491.09	0.14%	0	\$0.00	N



	DISCOVER HOME LOANS, INC.	4	\$664,409.47	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$205,128.17	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,948.67	0.08%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07%	0	\$0.00	N
	ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$247,500.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,765.41	0.14%	0	\$0.00	N
	FFSI, INC A CORPORATION	1	\$552,029.89	0.15%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$318,546.13	0.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69	0.04%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$199,144.98	0.05%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$194,174.73	0.05%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,931.22	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,129.08	0.06%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$225,240.00	0.06%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$628,285.98	0.17%	0	\$0.00	N

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,168.16	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,171.71	0.12%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$134,440.12	0.04%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$443,078.33	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,400.00	0.05%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$289,357.65	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$209,600.00	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$226,038.52	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$622,825.92	0.17%	0	\$0.00	N
FOUNDATION FIRST BANK	1	\$260,500.00	0.07%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,586.45	0.09%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$295,730.29	0.08%	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,166.26	0.05%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$1,021,881.60	0.28%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,920.00	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,486.51	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$424,800.00	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,100.00	0.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$248,931.23	0.07%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,032.17	0.06%	0	\$0.00	N
	1	\$597,434.94	0.16%	0	\$0.00	N

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	GUADALUPE NATIONAL BANK	2	\$657,858.55	0.18%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$517,799.28	0.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$579,561.69	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$986,871.71	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$398,289.96	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$172,500.00	0.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$717,000.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,400.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,131,650.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$273,836.15	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$398,307.13	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$350,000.00	0.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$406,162.74	0.11%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08%	0	\$0.00	N
	M + T BANK	1	\$168,284.76	0.05%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,305,178.26	0.35%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$201,642.99	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.05%	0	\$0.00	N
	MB FINANCIAL BANK NA	1	\$198,672.63	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,037,190.11	0.28%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$541,695.22	0.15%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$619,838.75	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$601,091.71	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,500.65	0.11%	0	\$0.00	N
	MERIDIAN BANK	1	\$224,000.00	0.06%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	\$417,000.00	0.11%	0	\$0.00	N

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 57777	1	\$200,000.00	0.05%	0	\$0.00	N
	MIDSOUTH BANK	1	\$272,000.00	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$322,964.24	0.09%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$349,000.00	0.09%	0	\$0.00	N
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$188,421.60	0.05%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$342,450.94	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$622,905.91	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,910.40	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$154,500.00	0.04%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$186,208.59	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$548,576.88	0.15%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$184,217.05	0.05%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04%	0	\$0.00	N
	MRV BANK, A CORPORATION	1	\$231,028.02	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,046.47	0.17%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$230,699.49	0.06%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,217.84	0.07%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05%	0	\$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$181,245.21	0.05%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$346,542.50	0.09%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$179,000.00	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,765.72	0.05%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$222,500.00	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A	1	\$246,473.56	0.07%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$631,844.38	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,438.93	0.16%	0	\$0.00	N
	PATRIOT BANK	2	\$628,785.03	0.17%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	3	\$634,485.62	0.17%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$318,559.76	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$305,183.27	0.08%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$354,492.62	0.1%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$322,500.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$278,566.06	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$302,739.24	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$184,615.36	0.05%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$306,696.49	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$433,745.13	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$203,077.88	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$268,000.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,822.71	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$398,289.96	0.11%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$178,125.00	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,421.60	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,217.28	0.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,093,712.46	1.38%	0	\$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$745,097.75	0.2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$489,600.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$712,454.31	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$472,989.73	0.13%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$303,473.23	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY A FL CORP	1	\$170,965.97	0.05%	0	\$0.00	N
	RP FUNDING, INC.	1	\$288,000.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.06%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$400,547.29	0.11%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$605,100.00	0.16%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$312,684.48	0.08%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,865.24	0.05%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$199,153.56	0.05%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	N
	SHELTER MORTGAGE SERVICES, LLC	1	\$359,502.85	0.1%	0	\$0.00	N
	SIUSLAW BANK	1	\$198,893.54	0.05%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORP	1	\$177,475.32	0.05%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,217.28	0.11%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$229,940.00	0.06%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.07%	0	\$0.00	N
		3	\$753,755.83	0.2%	0	\$0.00	N



	SUMMIT MORTGAGE BANKERS, INC.					
	SYNOVUS MORTGAGE CORP	1	\$415,217.28	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,199,987.19	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$183,650.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,270.61	0.11%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$256,717.42	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$394,307.06	0.11%	0	\$0.00
	THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,071.92	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$344,789.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,216.40	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$397,702.53	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$219,068.93	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,730.35	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,200.00	0.03%	0	\$0.00
	TRADITIONS BANK	1	\$199,144.98	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$817,325.00	0.22%	0	\$0.00
	TSM, INC	1	\$343,539.91	0.09%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$156,360.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$330,594.92	0.09%	0	\$0.00
	UNITED BANK INC.	2	\$742,934.96	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC	1	\$281,680.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$432,400.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$338,575.56	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$355,000.00	0.1%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$588,944.34	0.16%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00
		1	\$219,068.92	0.06%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	2	\$689,000.00	0.19%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$182,424.66	0.05%	0	\$0.00	N
	WALLICK AND VOLK, INC.	2	\$608,911.56	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,441.68	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	981	\$244,806,282.76	66.46%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$386,905.59	0.11%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$389,345.22	0.11%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$203,127.88	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,100,193.47	0.33%	0	\$0.00	N
<b>Total</b>		<b>1,446</b>	<b>\$368,356,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$80,962.83	0.7%	0	\$0.00	N
	CAPSTONE BANK	1	\$40,689.03	0.35%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,587.88	0.7%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95	0.37%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$70,400.00	0.61%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13	0.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,614.22	0.44%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$44,000.00	0.38%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,834.11	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42%	0	\$0.00	N

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	0	\$0.00	N
	SMP MORTGAGE INC MI CORP	1	\$83,279.30	0.72%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$33,250.00	0.29%	0	\$0.00	N
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00	0.73%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$58,468.70	0.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	166	\$10,138,320.20	88.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$37,344.47	0.33%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$11,506,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48	1.37%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	0	\$0.00	N
	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$99,203.48	1.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	68	\$6,572,720.77	90.63%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$7,252,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUW0	ALL WESTERN MORTGAGE, INC.	1	\$114,100.00	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,042.85	0.51%	0	\$0.00	N
	PROSPERITY BANK	1	\$141,422.97	0.64%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,112.27	0.56%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$110,748.14	0.5%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$115,542.91	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$122,000.00	0.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	165	\$19,793,443.57	90.07%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$21,974,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$156,000.00	1.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	1.64%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$150,812.20	1.46%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	53	\$8,088,807.60	78.11%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,356,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9%	0	\$0.00	N
		1	\$198,371.86	0.34%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN HOME MORTGAGE, INC.	1	\$192,000.00	0.33%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,977.83	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,480.38	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$341,990.16	0.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$330,650.90	0.56%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$284,639.80	0.49%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$332,300.51	0.57%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,847.12	0.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$191,211.80	0.33%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$118,665.82	0.2%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	\$76,198.57	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.47%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$194,422.88	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,171.92	0.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,562.53	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,004.71	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,668.67	0.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$306,337.23	0.52%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	\$348,212.00	0.59%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$450,144.43	0.77%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,500.00	0.37%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,205.63	0.33%	0	\$0.00	N
	HANA FINANCIAL, INC.	1	\$216,127.19	0.37%	0	\$0.00	N
	HANTZ BANK A MI CORP	1	\$307,450.65	0.52%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,403.30	0.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,978.29	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,865.38	0.48%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$249,000.00	0.42%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,967.77	0.94%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.43%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$210,000.00	0.36%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$870,400.00	1.48%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,363.01	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$189,000.00	0.32%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$388,398.97	0.66%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,057.25	0.39%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$225,000.00	0.38%	0	\$0.00	N
	PATRIOT BANK	1	\$402,091.95	0.69%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00	0.31%	0	\$0.00	N

	PHH HOME LOANS, LLC	1	\$174,784.82	0.3%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$250,996.76	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,137.71	0.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67%	0	\$0.00	N
	SOUTHWEST BANK	2	\$273,335.14	0.47%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$465,182.44	0.79%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$394,382.05	0.67%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35%	0	\$0.00	N
	WALLICK & VOLK, INC.	1	\$190,315.48	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	190	\$42,656,706.02	72.77%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$58,618,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUUZ3	WELLS FARGO BANK, N.A.	26	\$1,372,889.11	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,372,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUYP1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,254,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$381,473.70	7.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,008.50	20.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,005.93	14.29%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,100,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,341.00	3.43%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$222,394.84	3.26%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$233,705.60	3.42%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$233,691.85	3.42%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,644.72	4.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,395.98	4.49%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,831,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,572.23	7.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$477,304.74	10.5%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$138,321.72	3.04%	0	\$0.00	N
		1	\$405,465.35	8.92%	0	\$0.00	N



	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29%	0	\$0.00	M
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$413,429.19	9.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,547,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	1	\$523,583.04	4.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,521.04	1.65%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$249,325.27	1.96%	0	\$0.00	M
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28%	0	\$0.00	M
	HOME MORTGAGE EXPERTS, INC	1	\$214,104.61	1.68%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.27%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$381,444.17	2.99%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4%	0	\$0.00	M
		2	\$938,939.54	7.37%	0	\$0.00	M

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,746,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$910,081.22	5.01%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$580,269.01	3.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,179,311.62	6.49%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$228,359.45	1.26%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$394,157.21	2.17%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$227,713.14	1.25%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$83,894.31	0.46%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$270,409.36	1.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$308,352.56	1.7%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,485.66	1.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$167,778.76	0.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,854,341.36	10.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$798,417.80	4.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,851,861.23	10.19%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$191,003.82	1.05%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$210,734.53	1.16%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$387,850.11	2.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$620,467.29	3.41%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$203,731.36	1.12%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,784.99	1.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,478,886.40	8.14%	0	\$0.00	N
		1	\$281,422.22	1.55%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC	1	\$336,649.08	1.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,764,952.72	9.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	2.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$299,613.83	1.65%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	\$150,110.90	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,635.66	1.19%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	\$254,664.20	1.42%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$18,169,254.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	0	\$0.00	N
	LASER LENDING, LLC	1	\$167,923.50	2.46%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0	\$0.00	N
		1	\$323,553.61	4.74%	0	\$0.00	N

		SAMMAMISH MORTGAGE COMPANY					
<b>Total</b>			<b>22</b>	<b>\$6,820,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV3T5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$84,125.56	0.75%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$300,762.35	2.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,677.20	1.17%	0	\$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$416,463.23	3.73%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81%	0	\$0.00
		EVERETT FINANCIAL, INC.	2	\$586,577.76	5.25%	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$246,214.84	2.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,528,805.22	22.62%	0	\$0.00
		ILOANMASTER INC	1	\$319,578.60	2.86%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$231,694.49	2.07%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60	2.38%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68%	0	\$0.00
		TCF NATIONAL BANK	1	\$75,899.91	0.68%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,517.28	3.35%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12%	0	\$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14%	0	\$0.00
		VATRENI, INC.	1	\$484,353.53	4.34%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,177,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XV4A5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,882.39	3.9%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,438.29	3.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,531.85	5.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	3.54%	0	\$0.00	N
	BANK OF IDAHO	1	\$156,788.52	1.33%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$120,487.48	1.03%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$409,447.72	3.49%	0	\$0.00	N
	FFSI, INC, A CORPORATION	3	\$635,548.09	5.41%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93	7.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$845,679.32	7.2%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$623,811.81	5.31%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$221,294.69	1.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,296.85	4.44%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$310,581.07	2.64%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60	1.7%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$156,583.97	1.33%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	3.54%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	\$399,448.91	3.42%	0	\$0.00	N

		INC., A CORPORATION						
<b>Total</b>			<b>38</b>	<b>\$11,748,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4C1		ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76%	0	\$0.00	N
		FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$299,250.00	4.86%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$392,812.70	6.38%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$638,218.59	10.37%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$186,748.10	3.03%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1%	0	\$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	\$340,000.92	5.52%	0	\$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,157,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV4D9		AMCAP MORTGAGE LTD.	2	\$346,300.30	3.42%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33	7.03%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$223,711.65	2.21%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$234,198.14	2.31%	0	\$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	\$295,718.85	2.92%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$248,422.43	2.45%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	2	\$412,411.45	4.07%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4%	0	\$0.00	N
		MANN MORTGAGE, LLC	1	\$299,604.94	2.96%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,088.73	3.15%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$995,186.64	9.83%	0	\$0.00	N
	PLUM CREEK FUNDING, INC.	1	\$239,105.63	2.36%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$166,789.89	1.65%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$214,607.02	2.12%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,924.39	4.11%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$425,464.03	4.2%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$292,622.84	2.89%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,124,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,197,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,600,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV5P1	GREEN TREE SERVICING LLC	5	\$1,497,393.65	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,497,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6F2	GREEN TREE SERVICING LLC	5	\$1,567,810.62	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,567,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6G0	GREEN TREE SERVICING LLC	8	\$1,299,907.03	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,299,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6N5	ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	4.16%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$203,699.47	2.03%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$202,000.00	2.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$159,920.00	1.6%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$174,736.43	1.74%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,850.00	1.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$344,000.00	3.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$307,546.25	3.07%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,625.00	1.25%	0	\$0.00	N
	EAGLEBANK	1	\$228,750.00	2.28%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	3%	0	\$0.00	N
	HOWARD BANK	1	\$258,842.89	2.58%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$410,000.00	4.09%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$140,000.00	1.4%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,084,100.00	10.82%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$408,750.00	4.08%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$823,031.31	8.22%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$414,751.56	4.14%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$129,000.00	1.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	3.74%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$767,322.75	7.66%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,400.00	0.78%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	4.15%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$260,000.00	2.6%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,500.00	1.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$398,624.83	3.98%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$272,000.00	2.72%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$103,843.36	1.05%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,014,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6P0	GREEN TREE SERVICING LLC	16	\$1,153,551.73	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,153,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,629.96	1.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$87,642.40	1.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$99,593.31	1.34%	0	\$0.00	N
	FFSI, INC.	1	\$99,589.48	1.34%	0	\$0.00	N
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$99,589.48	1.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$87,653.24	1.18%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$100,087.42	1.35%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$99,689.07	1.37%	0	\$0.00	N



<b>Total</b>			<b>76</b>	<b>\$7,405,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,466.32	1.56%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33%	0	\$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53%	0	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	5	\$640,440.44	7.7%	0	\$0.00		
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34%	0	\$0.00		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73%	0	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16	1.53%	0	\$0.00		
	GTL INVESTMENTS INC.	1	\$120,500.00	1.45%	0	\$0.00		
	GUARANTEED RATE INC.	1	\$127,474.53	1.53%	0	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39%	0	\$0.00		
	LOANSTAR HOME LOANS LLC	1	\$130,000.00	1.56%	0	\$0.00		
	MORIA DEVELOPMENT INC.	1	\$128,000.00	1.54%	0	\$0.00		
	NATIONSTARMORTGAGE	45	\$5,689,265.59	68.4%	0	\$0.00		
	SIRVA MORTGAGE INC.	1	\$124,470.97	1.5%	0	\$0.00		
	WESTSTAR MORTGAGE INC.	2	\$241,738.86	2.91%	0	\$0.00		
<b>Total</b>			<b>66</b>	<b>\$8,317,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA34	ACOPIA LLC	1	\$129,477.12	1.33%	0	\$0.00		
	ASPIRE FINANCIAL INC.	1	\$142,843.14	1.47%	0	\$0.00		
	NATIONSTARMORTGAGE	69	\$9,453,846.11	97.2%	0	\$0.00		
<b>Total</b>			<b>71</b>	<b>\$9,726,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA42	LEADERONE FINANCIAL CORPORATION	1	\$155,473.96	2.15%	0	\$0.00		
	NATIONSTARMORTGAGE	44	\$7,068,530.14	97.85%	0	\$0.00		
<b>Total</b>			<b>45</b>	<b>\$7,224,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,559.14	1.59%	0	\$0.00		
	AMERIS BANK	1	\$80,475.01	1.19%	0	\$0.00		
	FIRST INDEPENDENCE BANK	1	\$62,000.00	0.92%	0	\$0.00		
	GTL INVESTMENTS INC.	1	\$41,827.59	0.62%	0	\$0.00		
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00	1.08%	0	\$0.00		
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13%	0	\$0.00		
	PACOR MORTGAGE CORP.	1	\$44,815.26	0.66%	0	\$0.00		
	ROYAL UNITED MORTGAGE LLC	1	\$55,748.33	0.81%	0	\$0.00		
<b>Total</b>			<b>98</b>	<b>\$6,773,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XVA67	NATIONSTARMORTGAGE	6	\$1,049,807.88	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,049,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA75	NATIONSTARMORTGAGE	13	\$2,995,014.90	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,995,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA83	NATIONSTARMORTGAGE	5	\$1,340,072.98	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,340,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVA91	NATIONSTARMORTGAGE	7	\$1,411,217.87	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,411,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAA8	FLORIDA CAPITAL BANK N.A.	1	\$145,473.83	1.64%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,250.00	1.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	62	\$8,584,772.29	96.7%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$8,877,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAB6	NATIONSTARMORTGAGE	12	\$1,645,509.19	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,645,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAC4	NATIONSTARMORTGAGE	62	\$10,012,471.98	98.33%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$169,600.00	1.67%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$10,182,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAD2	AMERIS BANK	1	\$71,156.18	3.07%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$64,017.49	2.76%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$141,220.21	6.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$124,238.75	5.36%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$253,384.77	10.92%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$77,502.37	3.34%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$60,721.73	2.62%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$64,914.40	2.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$155,050.54	6.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$650,751.59	28.06%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE INC.	1	\$67,413.12	2.91%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$58,074.81	2.5%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	2	\$151,055.30	6.51%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$76,366.67	3.29%	0	\$0.00	N
		1	\$75,000.00	3.23%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC.						
	THE MORTGAGE FIRM INC.	1	\$67,910.45	2.93%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$160,694.65	6.93%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,319,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAE0	CBC NATIONAL BANK	1	\$74,337.00	1.6%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$150,715.58	3.25%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$69,915.89	1.51%	0	\$0.00	N
	NATIONSTARMORTGAGE	57	\$4,095,220.71	88.32%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$42,747.38	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$71,716.71	1.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$58,428.07	1.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$73,658.05	1.59%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$4,636,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAF7	NATIONSTARMORTGAGE	69	\$4,861,712.60	100%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$4,861,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAG5	NATIONSTARMORTGAGE	27	\$5,739,375.23	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,739,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAH3	NATIONSTARMORTGAGE	4	\$1,004,257.20	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,004,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAJ9	NATIONSTARMORTGAGE	19	\$3,541,410.73	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,541,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAK6	NATIONSTARMORTGAGE	15	\$3,613,989.53	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,613,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAL4	NATIONSTARMORTGAGE	7	\$1,402,300.06	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,402,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAM2	NATIONSTARMORTGAGE	18	\$3,780,068.75	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,780,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAN0	NATIONSTARMORTGAGE	35	\$7,253,305.27	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,253,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAP5	NATIONSTARMORTGAGE	6	\$1,415,595.37	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,415,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XVAQ3	AMERIS BANK	2	\$201,859.47	10.93%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$242,619.01	13.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$101,232.45	5.48%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	5.45%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$99,865.29	5.41%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$721,047.25	39.04%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$99,865.29	5.41%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,846,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAR1	AMERIS BANK	1	\$86,980.14	0.94%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$109,858.41	1.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68	5.66%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$211,321.36	2.29%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00	0.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,500.00	0.94%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28	1.08%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC.	1	\$94,782.84	1.03%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	3	\$310,599.67	3.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	62	\$6,132,726.37	66.37%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$104,500.00	1.13%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$106,862.27	1.16%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$100,800.00	1.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$9,240,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XVAS9	LEADERONE FINANCIAL CORPORATION	1	\$89,039.66	1.69%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$108,986.91	2.06%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$5,280,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,568,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAU4	NATIONSTARMORTGAGE	48	\$5,629,075.39	97.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$119,855.55	2.08%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$5,748,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAV2	NATIONSTARMORTGAGE	20	\$2,316,839.29	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,316,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$409,447.72	0.17%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	19	\$3,665,657.11	1.5%	0	\$0.00	N
	AMERIS BANK	11	\$2,144,623.85	0.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$119,834.67	0.05%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48	0.99%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$416,463.23	0.17%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$403,750.00	0.16%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	48	\$10,652,121.92	4.35%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$668,122.54	0.27%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$307,612.50	0.13%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$168,459.79	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	7	\$1,782,238.44	0.73%	0	\$0.00	N
	CBC NATIONAL BANK	13	\$2,757,811.98	1.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,524.45	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	19	\$4,281,345.44	1.75%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$495,488.28	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	3	\$1,258,270.45	0.51%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$385,717.85	0.16%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC	10	\$2,784,252.95	1.14%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$582,680.25	0.24%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$322,584.23	0.13%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,366,126.97	0.56%	0	\$0.00	M
	FLORIDA CAPITAL BANK N.A.	8	\$2,155,101.06	0.88%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$173,776.03	0.07%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,379,719.15	0.97%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC.	4	\$715,158.99	0.29%	0	\$0.00	M
	GROUP ONE MORTGAGE INC.	3	\$681,822.90	0.28%	0	\$0.00	M
	GUARANTEED RATE INC.	1	\$171,778.60	0.07%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$676,937.15	0.28%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,002,056.70	0.41%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC.	5	\$1,129,879.03	0.46%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	13	\$3,088,295.88	1.26%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$166,592.00	0.07%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC	11	\$2,394,933.24	0.98%	0	\$0.00	M
	MAGNOLIA BANK INCORPORATED	5	\$1,213,268.12	0.5%	0	\$0.00	M
	MANN MORTGAGE LLC	2	\$491,607.22	0.2%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC.	2	\$558,391.83	0.23%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$412,673.99	0.17%	0	\$0.00	M
	MORIA DEVELOPMENT INC.	16	\$3,763,644.69	1.54%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$332,041.90	0.14%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$395,454.42	0.16%	0	\$0.00	M
	NATIONSTARMORTGAGE	653	\$150,177,479.00	61.32%	0	\$0.00	M
	NFM INC.	3	\$466,462.37	0.19%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$206,565.80	0.08%	0	\$0.00	M
	PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7%	0	\$0.00	M
	PEOPLES BANK	1	\$118,693.05	0.05%	0	\$0.00	M
	PERL MORTGAGE INC.	1	\$307,594.41	0.13%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$767,453.55	0.31%	0	\$0.00	M
		2	\$684,445.68	0.28%	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLARIS HOME FUNDING CORP.	1	\$167,793.43	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	13	\$3,337,883.31	1.36%	0	\$0.00	N
	RPM MORTGAGE INC	11	\$5,553,355.97	2.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$599,982.33	0.24%	0	\$0.00	N
	SIRVA MORTGAGE INC.	19	\$5,259,621.46	2.15%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC.	3	\$545,786.79	0.22%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	4	\$704,811.54	0.29%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	9	\$2,385,638.19	0.97%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$779,468.88	0.32%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	18	\$3,516,834.52	1.44%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	4	\$988,473.21	0.36%	0	\$0.00	N
<b>Total</b>		<b>1,033</b>	<b>\$244,927,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAX8	HOMESTAR FINANCIAL CORPORATION	1	\$50,271.98	4.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$1,155,019.32	95.83%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,205,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAY6	NATIONSTARMORTGAGE	17	\$1,158,302.99	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,158,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVAZ3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$361,800.00	11.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,772,173.39	88.46%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,133,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBA7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	3.23%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$105,600.00	3.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$104,594.73	3.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$214,915.81	6.33%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,754.54	1.7%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$72,000.00	2.12%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$99,576.79	2.93%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$93,954.72	2.77%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,000.00	2.95%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$100,700.00	2.97%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$109,543.81	3.23%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$102,886.00	3.03%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,585.28	2.93%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$49,762.64	1.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,275,716.20	37.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$96,283.15	2.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$209,026.13	6.16%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$100,576.85	2.98%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,393,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBB5	CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98	0.88%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$95,705.48	0.87%	0	\$0.00	N
	NATIONSTARMORTGAGE	109	\$10,696,371.61	97.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$90,637.72	0.83%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$10,979,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBC3	NATIONSTARMORTGAGE	17	\$1,304,333.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,304,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBD1	ASPIRE FINANCIAL INC.	1	\$110,558.10	2.03%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$114,500.00	2.1%	0	\$0.00	N
	NATIONSTARMORTGAGE	45	\$5,226,808.82	95.87%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,451,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBE9	AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$928,622.93	6.72%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$516,300.00	3.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,373,116.26	9.94%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	5	\$1,424,385.78	10.31%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,352.25	1.08%	0	\$0.00	N
	GTL INVESTMENTS INC.	3	\$718,097.04	5.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$231,000.00	1.67%	0	\$0.00	N



	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$281,783.10	2.04%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$159,315.98	1.15%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,833,827.36	20.51%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$262,859.95	1.9%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$405,673.51	2.94%	0	\$0.00	N
	SIRVA MORTGAGE INC.	15	\$3,236,284.17	23.42%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$570,211.06	4.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$415,217.28	3.01%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$13,816,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$170,800.00	0.36%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,182,253.39	2.47%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	7	\$1,744,403.14	3.64%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,769.17	0.51%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$180,826.00	0.38%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	2	\$498,378.30	1.04%	0	\$0.00	N
	GTL INVESTMENTS INC.	4	\$724,208.07	1.51%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$152,359.00	0.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$273,836.15	0.57%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96	0.6%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$297,500.00	0.62%	0	\$0.00	N
	NATIONSTARMORTGAGE	106	\$27,560,997.39	57.47%	0	\$0.00	N
	ODYSSEY FUNDING LLC	2	\$830,243.66	1.73%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$408,000.00	0.85%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$185,000.00	0.39%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78%	0	\$0.00	N
	RESOURCE LENDERS INC.	1	\$291,286.93	0.61%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$911,003.10	1.9%	0	\$0.00	N
	SIRVA MORTGAGE INC.	4	\$1,092,141.13	2.28%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,258,899.75	2.63%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	4	\$813,727.77	1.7%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$155,339.78	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	3	\$639,401.15	1.33%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$47,957,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBG4	ASPIRE FINANCIAL INC.	1	\$180,000.00	1.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	50	\$11,959,660.85	93%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$720,840.08	5.6%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$12,860,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBH2	NATIONSTARMORTGAGE	10	\$1,587,319.48	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,587,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56	16.81%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	9	\$2,196,272.99	49.31%	0	\$0.00	N
	GUARANTEED RATE INC.	2	\$379,053.07	8.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00	8.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$369,474.13	8.29%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$271,456.00	6.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00	2.32%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,454,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$249,470.16	1.39%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.83%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	10	\$2,328,714.62	12.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,000.00	3.56%	0	\$0.00	N
	GUARANTEED RATE INC.	6	\$1,478,669.42	8.23%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,000.00	2.29%	0	\$0.00	N

	LLC						
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$197,673.00	1.1%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$982,191.76	5.46%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$319,000.00	1.77%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$17,973,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$513,198.38	2.2%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	2	\$434,491.67	1.86%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$741,746.07	3.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$734,000.00	3.14%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	10	\$2,370,438.40	10.15%	0	\$0.00	N
	ECOM MORTGAGE INC.	2	\$579,134.01	2.48%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00	2.76%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$502,500.00	2.15%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$281,085.29	1.2%	0	\$0.00	N
	GUARANTEED RATE INC.	15	\$4,153,972.79	17.79%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18	6.39%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1.53%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$187,500.00	0.8%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$6,997,246.46	29.97%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$306,000.00	1.31%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$270,000.00	1.16%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$410,000.00	1.76%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$356,400.00	1.51%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$23,350,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52%	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$125,828.73	4.76%	0	\$0.00	N
	OPTION FINANCIAL, LLC, A LIMITED	1	\$65,909.07	2.5%	0	\$0.00	N

	LIABILITY COMPANY						
	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,640,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78	4.04%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,052,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,838,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY LLC.	1	\$245,000.00	2.26%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,834,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$71,410.04	3.35%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,502.37	3.64%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,130,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFH8	FIFTH THIRD MORTGAGE COMPANY	20	\$2,022,099.71	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,022,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFJ4	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98	8.22%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,516,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFK1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,446.13	5.7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,447,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVFL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$226,733.49	1.32%	0	\$0.00	N

		INC, A MASSACHUSETTS CORP							
		FIFTH THIRD MORTGAGE COMPANY	52	\$12,610,035.24	73.32%	0	\$0.00		
		GSF MORTGAGE CORPORATION	1	\$299,493.60	1.74%	0	\$0.00		
		GULF COAST BANK AND TRUST COMPANY	1	\$175,274.10	1.02%	0	\$0.00		
		MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	0	\$0.00		
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$414,489.73	2.41%	0	\$0.00		
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	0	\$0.00		
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	0	\$0.00		
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	0	\$0.00		
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$910,117.97	5.29%	0	\$0.00		
<b>Total</b>			<b>67</b>	<b>\$17,197,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XVFM7		AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30	5.08%	0	\$0.00		
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0	\$0.00		
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	0	\$0.00		
		FIRST SECURITY MORTGAGE CORPORATION	1	\$82,305.48	5.6%	0	\$0.00		
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,934.62	3.87%	0	\$0.00		
<b>Total</b>			<b>23</b>	<b>\$1,470,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XVFN5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,324,060.31	83.49%	0	\$0.00		
		MILEND, INC A GEORGIA CORPORATION	1	\$127,054.10	8.01%	0	\$0.00		
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,845.16	8.5%	0	\$0.00		
<b>Total</b>			<b>13</b>	<b>\$1,585,959.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XVFP0		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,064.67	5.35%	0	\$0.00		
		ASSURANCE FINANCIAL GROUP, LLC	1	\$55,855.86	3.93%	0	\$0.00		
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,084,214.03	76.26%	0	\$0.00		
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,895.60	7.03%	0	\$0.00		
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,681.45	7.43%	0	\$0.00		
<b>Total</b>			<b>17</b>	<b>\$1,421,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138XVG87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,652,128.96	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,652,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJB7		ACCESSONE MORTGAGE COMPANY, LLC	1	\$302,000.00	4.52%	0	\$0.00	N
		CAPITAL WORKS, INC	1	\$415,217.28	6.21%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$105,000.00	1.57%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$138,000.00	2.06%	0	\$0.00	N
		FOX MORTGAGE, INC	1	\$114,711.22	1.72%	0	\$0.00	N
		GL FINANCIAL SERVICES, LLC	1	\$305,000.00	4.56%	0	\$0.00	N
		LAKEVIEW MORTGAGE, INC.	1	\$214,071.55	3.2%	0	\$0.00	N
		MAIN STREET MORTGAGE COMPANY	1	\$415,000.00	6.21%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	14	\$4,503,011.41	67.37%	0	\$0.00	N
		THE VAULT MORTGAGE COMPANY	1	\$172,000.00	2.58%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,684,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJC5		ACTION MORTGAGE, LLC	1	\$156,500.00	1.84%	0	\$0.00	N
		ARBORETUM MORTGAGE CORP.	1	\$105,000.00	1.24%	0	\$0.00	N
		CITIES FINANCIAL, INC.	1	\$83,900.00	0.99%	0	\$0.00	N
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	3.96%	0	\$0.00	N
		HIGHLANDER MORTGAGE	1	\$92,606.41	1.09%	0	\$0.00	N
		MAC5 MORTGAGE, INC.	1	\$215,000.00	2.53%	0	\$0.00	N
		MAJESTY MORTGAGE INC.	1	\$417,000.00	4.91%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	24	\$5,899,534.95	69.52%	0	\$0.00	N
		PONY EXPRESS BANK	1	\$417,000.00	4.91%	0	\$0.00	N
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$96,000.00	1.13%	0	\$0.00	N
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$200,000.00	2.36%	0	\$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$198,365.44	2.34%	0	\$0.00	N
		WELCOME HOME MORTGAGE, INC.	1	\$269,604.15	3.18%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$8,486,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJD3		ACTION MORTGAGE, LLC	1	\$236,000.00	1.42%	0	\$0.00	N
		ARBOR LENDING GROUP, LLC	2	\$600,721.23	3.62%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	1	\$399,120.00	2.4%	0	\$0.00	N
		CAPITAL WORKS, INC	2	\$540,850.00	3.26%	0	\$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	\$285,600.00	1.72%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$380,000.00	2.29%	0	\$0.00	N
		FOX MORTGAGE, INC	2	\$254,427.37	1.53%	0	\$0.00	N
		GL FINANCIAL SERVICES, LLC	2	\$727,000.00	4.38%	0	\$0.00	N
		HIGHLANDER MORTGAGE	1	\$280,000.00	1.69%	0	\$0.00	N
		INTELLIGENT INVESTMENTS, INC.	1	\$256,500.00	1.54%	0	\$0.00	N

	JKS MORTGAGE, LLC	2	\$501,300.00	3.02%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$186,000.00	1.12%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$293,000.00	1.76%	0	\$0.00	N
	MORTGAGE STRATEGISTS INC.	1	\$228,000.00	1.37%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	29	\$9,119,443.55	54.9%	0	\$0.00	N
	PATRIOT MORTGAGE LENDING, LLC	1	\$360,000.00	2.17%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$182,625.00	1.1%	0	\$0.00	N
	REDMOND MORTGAGE CO.	1	\$415,212.58	2.5%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	3	\$962,960.65	5.8%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$401,375.00	2.41%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$16,610,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJE1	CAPITAL WORKS, INC	3	\$1,061,250.00	15.95%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$379,521.91	5.7%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$298,873.50	4.49%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$4,612,036.76	69.3%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$303,617.52	4.56%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,655,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJF8	1ST ALLIANCE MORTGAGE, LLC	3	\$648,877.23	15.54%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$147,120.00	3.52%	0	\$0.00	N
	AMITY GROUP LLC	1	\$236,000.00	5.65%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$252,903.14	6.06%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$300,000.00	7.18%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$222,400.00	5.33%	0	\$0.00	N
	FIRST LENDING	4	\$1,269,784.61	30.41%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$112,014.19	2.68%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$247,000.00	5.92%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$285,000.00	6.83%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$167,259.82	4.01%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$287,120.64	6.87%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,175,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJG6	1ST ALLIANCE MORTGAGE, LLC	1	\$192,000.00	2.43%	0	\$0.00	N
	215 HOLDING CO.	3	\$518,804.00	6.57%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$176,400.00	2.24%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$115,518.92	1.46%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$106,000.00	1.34%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$217,500.00	2.76%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$131,900.00	1.67%	0	\$0.00	N
	CIBM BANK	1	\$153,239.00	1.94%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$398,092.15	5.04%	0	\$0.00	N

	FIRST COMMERCIAL BANK, N.A.	1	\$118,000.00	1.5%	0	\$0.00	N
	FIRST LENDING	2	\$245,500.00	3.11%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$405,000.00	5.13%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$292,400.00	3.71%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$96,000.00	1.22%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$416,250.00	5.28%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$472,989.73	5.99%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$157,039.32	1.99%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$109,529.74	1.39%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	4	\$762,652.47	9.67%	0	\$0.00	N
	MDKJR2, INC	1	\$179,250.00	2.27%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,000.00	1.33%	0	\$0.00	N
	MMW HOLDINGS, LLC	1	\$172,000.00	2.18%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$725,898.90	9.2%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$276,000.00	3.5%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$176,265.95	2.23%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$126,965.84	1.61%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$479,371.57	6.08%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$78,750.00	1%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$382,407.47	4.85%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$104,142.51	1.31%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$7,890,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJH4	1ST ALLIANCE MORTGAGE, LLC	3	\$905,700.00	3.34%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$276,800.00	1.02%	0	\$0.00	N
	215 HOLDING CO.	2	\$384,566.76	1.42%	0	\$0.00	N
	ADELO MORTGAGE, INC.	5	\$1,465,350.00	5.4%	0	\$0.00	N
	ADVENTAS, INC.	1	\$203,968.60	0.75%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$226,095.04	0.83%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$151,790.58	0.56%	0	\$0.00	N
	AMC, INC	3	\$1,043,928.24	3.84%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$443,401.92	1.63%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,000.00	0.95%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	4	\$1,057,774.44	3.9%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$331,193.07	1.22%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$212,800.00	0.78%	0	\$0.00	N
	CIBM BANK	1	\$307,000.00	1.13%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	3	\$520,515.03	1.92%	0	\$0.00	N
	FIDELITY BANCORP	1	\$227,692.88	0.84%	0	\$0.00	N



FIRST LENDING	1	\$182,000.00	0.67%	0	\$0.00	M
FLAGSTONE FINANCIAL SERVICES, INC	1	\$308,000.00	1.13%	0	\$0.00	M
FORTUNE FINANCIAL INC	1	\$299,595.89	1.1%	0	\$0.00	M
GEO MORTGAGE SERVICES, INC.	1	\$288,000.00	1.06%	0	\$0.00	M
GREENWAY FUNDING GROUP INC	1	\$337,500.00	1.24%	0	\$0.00	M
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	M
GUIDANCE MORTGAGE LLC	2	\$445,559.12	1.64%	0	\$0.00	M
HOME USA MORTGAGE, INC	1	\$287,603.21	1.06%	0	\$0.00	M
HOMEFIRST MORTGAGE CORP	2	\$616,149.94	2.27%	0	\$0.00	M
IDEAL LENDING SOLUTIONS, INC	1	\$416,438.29	1.53%	0	\$0.00	M
INDEPENDENT BANK	1	\$332,052.11	1.22%	0	\$0.00	M
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	1.54%	0	\$0.00	M
J PHILIPS MORTGAGE, INC	4	\$1,210,065.44	4.46%	0	\$0.00	M
KELLY STEPHENS MORTGAGE, INC	1	\$168,000.00	0.62%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	3	\$783,111.41	2.88%	0	\$0.00	M
LIBERTY FINANCIAL SERVICES, LLC	1	\$412,000.00	1.52%	0	\$0.00	M
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,750.00	0.44%	0	\$0.00	M
M2 LENDING SOLUTIONS, LLC	1	\$234,175.00	0.86%	0	\$0.00	M
MARKETLINE MORTGAGE, LLC	1	\$256,645.92	0.95%	0	\$0.00	M
MILLER HOME MORTGAGE, LLC.	1	\$417,000.00	1.54%	0	\$0.00	M
MORTGAGE PRODUCERS INC	1	\$417,000.00	1.54%	0	\$0.00	M
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$448,000.00	1.65%	0	\$0.00	M
NYCB MORTGAGE COMPANY, LLC	11	\$3,304,071.01	12.17%	0	\$0.00	M
OPTIMUM FIRST, INC	2	\$814,882.24	3%	0	\$0.00	M
PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.54%	0	\$0.00	M
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,439.64	1.53%	0	\$0.00	M
PLUM DOG FINANCIAL, LLC	2	\$301,375.00	1.11%	0	\$0.00	M
REPUBLIC BANK, INC.	1	\$193,732.72	0.71%	0	\$0.00	M
SEATTLE'S BEST MORTGAGE, INC	1	\$487,342.66	1.79%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC	1	\$346,500.00	1.28%	0	\$0.00	M
SIMPLY HOME LENDING, INC	1	\$166,170.74	0.61%	0	\$0.00	M
SUNQUEST FUNDING, LLC	1	\$169,765.78	0.63%	0	\$0.00	M
SYMMETRY MORTGAGE CORP.	1	\$133,475.00	0.49%	0	\$0.00	M
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$607,162.33	2.24%	0	\$0.00	M
THE VAULT MORTGAGE COMPANY	1	\$307,500.00	1.13%	0	\$0.00	M
TOP ONE MORTGAGE, LLC	1	\$268,005.25	0.99%	0	\$0.00	M
TRUSTLINE MORTGAGE INC	2	\$585,500.00	2.16%	0	\$0.00	M
UNITED BANKERS, LLC	1	\$247,658.32	0.91%	0	\$0.00	M
UNITED MUTUAL FUNDING CORP.	2	\$426,741.71	1.57%	0	\$0.00	M

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	US WIDE FINANCIAL, LLC	3	\$980,647.07	3.61%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$138,000.00	0.51%	0	\$0.00	N
	Unavailable	1	\$229,683.12	0.83%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$27,151,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJJ0	1ST ALLIANCE MORTGAGE, LLC	4	\$1,226,139.97	11.13%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$204,736.11	1.86%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$166,250.00	1.51%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$205,200.00	1.86%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$178,979.66	1.62%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$347,698.99	3.15%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$247,120.77	2.24%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$280,438.55	2.54%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$183,440.00	1.66%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$184,073.39	1.67%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$738,837.64	6.7%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$435,356.38	3.95%	0	\$0.00	N
	HOMELINK MORTGAGE, INC.	1	\$169,786.12	1.54%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$188,000.00	1.71%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$174,400.00	1.58%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$384,750.00	3.49%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$524,560.25	4.76%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	2	\$520,808.46	4.73%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$383,892.39	3.48%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,713.88	1.38%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,677,828.26	15.22%	0	\$0.00	N
	PIONEER BANK, SSB	2	\$381,788.68	3.46%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	2	\$359,512.63	3.26%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$166,500.00	1.51%	0	\$0.00	N
	STERLING STATE BANK	1	\$161,500.00	1.47%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$714,459.23	6.48%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$243,693.01	2.21%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$181,600.00	1.65%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$238,000.00	2.18%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$11,021,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJK7	1ST ALLIANCE MORTGAGE, LLC	1	\$98,232.06	9.28%	0	\$0.00	N
	ALTERRA BANK	1	\$97,479.99	9.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,269.10	9.37%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$104,365.48	9.85%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$88,386.08	8.35%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$99,324.50	9.38%	0	\$0.00	N

	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	8.31%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$106,266.14	10.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$187,723.78	17.73%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$90,000.00	8.5%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,059,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJL5	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,200.00	4.63%	0	\$0.00	N
	FIDELITY BANCORP	1	\$134,826.22	5.42%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$150,000.00	6.03%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$120,969.09	4.86%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$145,800.00	5.86%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$127,838.96	5.14%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$142,316.57	5.72%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$115,722.41	4.65%	0	\$0.00	N
	LAKESIDE BANK	1	\$137,584.49	5.53%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$132,836.46	5.34%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$251,184.81	10.09%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$127,835.23	5.14%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$120,720.00	4.85%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$256,500.00	10.31%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,055.06	4.62%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$148,000.00	5.95%	0	\$0.00	N
	Unavailable	1	\$146,070.17	5.86%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,488,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJM3	CAMBRIA MORTGAGE, LLC	1	\$400,000.00	8.97%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$269,593.34	6.04%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$225,000.00	5.04%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$400,000.00	8.97%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,696,404.04	38.02%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$297,000.00	6.66%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$375,000.00	8.4%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$268,585.82	6.02%	0	\$0.00	N
	WINDOM CAPITAL, INC.	2	\$530,100.00	11.88%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,461,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVJN1	ADVENTAS, INC.	1	\$210,000.00	4.22%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$397,500.00	7.98%	0	\$0.00	N
	GOOGAIN, INC	1	\$355,701.49	7.14%	0	\$0.00	N

	GREENWAY FUNDING GROUP INC	1	\$339,464.92	6.82%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$416,500.00	8.36%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$2,921,271.34	58.65%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$340,000.00	6.83%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,980,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKK5	ACOPIA, LLC	1	\$151,716.52	0.66%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	6	\$1,264,008.25	5.51%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$276,754.29	1.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,799.96	0.69%	0	\$0.00	N
	APM CORPORATION	1	\$600,000.00	2.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.66%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$564,800.00	2.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	50	\$11,819,864.11	51.57%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	\$327,750.00	1.43%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$309,219.32	1.35%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	1.69%	0	\$0.00	N
	DNJ REALTY SERVICES, INC.	1	\$237,060.00	1.03%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$320,000.00	1.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$359,131.48	1.57%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC.	1	\$155,000.00	0.68%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$515,776.66	2.25%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$131,250.00	0.57%	0	\$0.00	N
	JET DIRECT FUNDING CORP.	2	\$540,000.00	2.36%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$247,738.01	1.08%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$399,508.17	1.74%	0	\$0.00	N
	ONY GLO, INC.	5	\$1,317,202.41	5.75%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$176,250.00	0.77%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$217,500.00	0.95%	0	\$0.00	N
	PREMIER HOME LOANS, INC.	1	\$127,800.00	0.56%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$140,000.00	0.61%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$127,542.98	0.56%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	1.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$207,799.56	0.91%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$179,900.00	0.78%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$342,000.00	1.49%	0	\$0.00	N
	WESTERN BANCORP	1	\$416,498.95	1.82%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$237,500.00	1.04%	0	\$0.00	N

		WINTEX GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$22,920,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKL3		AMERICAN FINANCIAL NETWORK, INC.	1	\$370,000.00	2.67%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$300,000.00	2.17%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	33	\$9,062,850.78	65.43%	0	\$0.00	N
		DATA MORTGAGE, INC.	2	\$435,629.15	3.15%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$188,996.00	1.36%	0	\$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	1	\$192,500.00	1.39%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	3%	0	\$0.00	N
		FRANKLIN ADVANTAGE, INC.	1	\$395,454.42	2.86%	0	\$0.00	N
		IHS MORTGAGE LLC	1	\$361,000.00	2.61%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$190,000.00	1.37%	0	\$0.00	N
		LEADING MORTGAGE SOLUTIONS INC.	1	\$360,000.00	2.6%	0	\$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	\$210,615.91	1.52%	0	\$0.00	N
		NETWORK FUNDING, L.P.	2	\$490,538.35	3.54%	0	\$0.00	N
		NP, INC.	1	\$219,953.32	1.59%	0	\$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.01%	0	\$0.00	N
		WINTEX GROUP LLC	1	\$240,000.00	1.73%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$13,850,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKM1		AMERICAN FINANCIAL NETWORK, INC.	1	\$139,000.00	2.22%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.87%	0	\$0.00	N
		AMERICASH	1	\$164,308.73	2.62%	0	\$0.00	N
		BJV FINANCIAL SERVICES INC.	1	\$157,860.00	2.52%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	14	\$2,872,723.95	45.82%	0	\$0.00	N
		DAIYAAN, INC	1	\$127,500.00	2.03%	0	\$0.00	N
		DATA MORTGAGE, INC.	1	\$348,563.17	5.56%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$229,055.80	3.65%	0	\$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	1	\$105,750.00	1.69%	0	\$0.00	N
		FFC MORTGAGE CORP.	1	\$238,397.03	3.8%	0	\$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$282,000.00	4.5%	0	\$0.00	N
		HOMWOOD MORTGAGE, LLC	1	\$128,000.00	2.04%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$185,000.00	2.95%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE SERVICES, INC.	3	\$603,000.00	9.62%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	2.63%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$170,000.00	2.71%	0	\$0.00	N
		WINTEX GROUP LLC	1	\$174,000.00	2.77%	0	\$0.00	N

<b>Total</b>			<b>33</b>	<b>\$6,270,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKN9	ACOPIA, LLC	1	\$369,282.16	8.44%	0	\$0.00		
	CALIBER HOME LOANS, INC.	12	\$2,910,682.00	66.52%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC	2	\$458,400.79	10.48%	0	\$0.00		
	WESTERN BANCORP	1	\$417,000.00	9.53%	0	\$0.00		
	WINTEX GROUP LLC	1	\$220,000.00	5.03%	0	\$0.00		
<b>Total</b>			<b>17</b>	<b>\$4,375,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKP4	ACOPIA, LLC	1	\$226,320.00	3.55%	0	\$0.00		
	AFFINITY LENDING SOLUTIONS, LLC	1	\$102,000.00	1.6%	0	\$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00	5.49%	0	\$0.00		
	CALIBER HOME LOANS, INC.	14	\$2,947,590.00	46.21%	0	\$0.00		
	CENDERA FUNDING, INC.	1	\$119,452.54	1.87%	0	\$0.00		
	CRESTLINE FUNDING CORPORATION	1	\$412,265.53	6.46%	0	\$0.00		
	DIRECTORS MORTGAGE, INC	2	\$716,000.00	11.22%	0	\$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$373,398.00	5.85%	0	\$0.00		
	HOMELAND MORTGAGE COMPANY	1	\$311,000.00	4.88%	0	\$0.00		
	LHM FINANCIAL CORPORATION	1	\$275,839.50	4.32%	0	\$0.00		
	MORTGAGE SERVICES III, L.L.C.	1	\$131,000.00	2.05%	0	\$0.00		
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$329,700.00	5.17%	0	\$0.00		
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$84,300.00	1.33%	0	\$0.00		
<b>Total</b>			<b>28</b>	<b>\$6,378,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKQ2	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,043.10	2.61%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,684.67	10.7%	0	\$0.00		
	BJV FINANCIAL SERVICES INC.	1	\$38,847.90	0.58%	0	\$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$147,416.83	2.2%	0	\$0.00		
	CALIBER HOME LOANS, INC.	24	\$3,456,482.93	51.55%	0	\$0.00		
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$162,000.00	2.42%	0	\$0.00		
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,675.00	2.47%	0	\$0.00		
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00		
	GRAZAK FOOD SERVICE INC	1	\$212,000.00	3.16%	0	\$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$121,800.69	1.82%	0	\$0.00		
	MAGNOLIA BANK, INCORPORATED	4	\$579,840.09	8.65%	0	\$0.00		
	OPEN MORTGAGE, LLC	2	\$442,457.73	6.6%	0	\$0.00		
	SYNERGY ONE LENDING, INC.	1	\$149,600.00	2.23%	0	\$0.00		
	WESTERN BANCORP	1	\$164,336.34	2.44%	0	\$0.00		

<b>Total</b>			<b>43</b>	<b>\$6,705,185.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKR0	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	1.1%	0	\$0.00		
	ALLIANCE WEST MORTGAGE, INC.	1	\$290,000.00	1.72%	0	\$0.00		
	CALIBER HOME LOANS, INC.	49	\$13,282,661.00	78.64%	0	\$0.00		
	FAIRWAY FUNDING GROUP, INC	1	\$241,325.00	1.43%	0	\$0.00		
	GENEVA FINANCIAL, LLC	1	\$356,900.00	2.11%	0	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$186,675.00	1.11%	0	\$0.00		
	JET DIRECT FUNDING CORP.	1	\$417,000.00	2.47%	0	\$0.00		
	PMG CAPITAL, INC.	1	\$273,000.00	1.62%	0	\$0.00		
	RADIUS FINANCIAL GROUP INC.	1	\$212,000.00	1.26%	0	\$0.00		
	SYNERGY ONE LENDING, INC.	2	\$503,000.00	2.98%	0	\$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,950.00	1.94%	0	\$0.00		
	VISTERRA CREDIT UNION	1	\$199,730.60	1.18%	0	\$0.00		
	VP PARTNERS, INC.	1	\$417,000.00	2.44%	0	\$0.00		
<b>Total</b>		<b>62</b>	<b>\$16,891,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XVKS8	ADK BANCORP INC	1	\$558,312.66	3.48%	0	\$0.00		
	AFFINITY LENDING SOLUTIONS, LLC	1	\$320,000.00	1.99%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC.	1	\$297,500.00	1.85%	0	\$0.00		
	C & R MORTGAGE CORPORATION	1	\$361,000.00	2.25%	0	\$0.00		
	CALIBER HOME LOANS, INC.	42	\$10,394,672.00	64.73%	0	\$0.00		
	DATA MORTGAGE, INC.	1	\$245,000.00	1.53%	0	\$0.00		
	DIRECTORS MORTGAGE, INC	3	\$576,870.00	3.59%	0	\$0.00		
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$156,750.00	0.98%	0	\$0.00		
	FIRST PRIORITY FINANCIAL, INC.	1	\$125,800.00	0.78%	0	\$0.00		
	FRANKLIN ADVANTAGE, INC.	1	\$410,810.20	2.56%	0	\$0.00		
	GENEVA FINANCIAL, LLC	2	\$571,300.00	3.56%	0	\$0.00		
	GOLDEN WEST ALLIANCE, INC.	1	\$380,000.00	2.37%	0	\$0.00		
	JET DIRECT FUNDING CORP.	1	\$359,100.00	2.24%	0	\$0.00		
	LUTHER BURBANK MORTGAGE CORP	1	\$523,355.70	3.26%	0	\$0.00		
	MARKETLINE MORTGAGE, L.L.C.	1	\$245,000.00	1.53%	0	\$0.00		
	MDC FINANCIAL SERVICE GROUP INC.	1	\$228,000.00	1.42%	0	\$0.00		
	MDE HOME LOANS, LLC	1	\$304,000.00	1.88%	0	\$0.00		
<b>Total</b>		<b>61</b>	<b>\$16,057,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XVKT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	9.98%	0	\$0.00		
	CALIBER HOME LOANS, INC.	15	\$3,696,537.00	72.89%	0	\$0.00		

		GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,000.00	4.57%	0	\$0.00	N
		OMT MORTGAGE, LLC	1	\$399,000.00	7.87%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	\$238,000.00	4.69%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,071,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKU3		ADVANCED MORTGAGE PLANNERS INC.	1	\$697,500.00	5.09%	0	\$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	\$349,885.00	2.56%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	19	\$5,744,064.00	41.95%	0	\$0.00	N
		CS FINANCIAL, INC.	1	\$467,424.56	3.41%	0	\$0.00	N
		DATA MORTGAGE, INC.	3	\$1,113,000.00	8.13%	0	\$0.00	N
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$312,000.00	2.28%	0	\$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,076.00	1.31%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.14%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	3	\$991,750.00	7.24%	0	\$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	\$388,000.00	2.83%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC	1	\$163,898.23	1.2%	0	\$0.00	N
		MDE HOME LOANS, LLC	1	\$309,700.00	2.26%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	3	\$1,061,000.00	7.75%	0	\$0.00	N
		ONY GLO, INC.	1	\$350,000.00	2.56%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	1.11%	0	\$0.00	N
		PREMIER LENDING, LLC	1	\$190,000.00	1.39%	0	\$0.00	N
		SEMPER HOME LOANS, INC.	1	\$189,800.00	1.39%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$156,600.00	1.14%	0	\$0.00	N
		WALL FINANCIAL INC.	1	\$380,000.00	2.78%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,825.00	1.48%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$13,691,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKV1		ACOPIA, LLC	1	\$146,250.00	2.87%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$303,000.00	5.94%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	18	\$2,926,846.29	57.42%	0	\$0.00	N
		DATCU CREDIT UNION	1	\$122,250.00	2.4%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	2	\$290,000.00	5.69%	0	\$0.00	N
		GUARANTY MORTGAGE SERVICE, INC.	1	\$172,125.00	3.38%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.89%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	2	\$202,750.00	3.98%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$386,250.00	7.58%	0	\$0.00	N
		WINTEX GROUP LLC	2	\$247,554.00	4.85%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,097,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XVKW9	CALIBER HOME LOANS, INC.	19	\$1,539,105.00	73.15%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	2	\$213,325.00	10.14%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$69,750.00	3.31%	0	\$0.00	N
	NP, INC.	1	\$65,000.00	3.09%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$77,900.00	3.7%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$49,432.00	2.35%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$89,600.00	4.26%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,104,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,250.00	1.57%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S.CORP.	1	\$129,592.00	1.16%	0	\$0.00	N
	BONDCORP REALTY SERVICES INC.	1	\$277,500.00	2.49%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$450,000.00	4.04%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$308,000.00	2.77%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	26	\$5,855,726.62	52.61%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$279,000.00	2.51%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	1.71%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$619,300.00	5.56%	0	\$0.00	N
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$200,700.00	1.8%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,600.00	1.81%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,000.00	2.3%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$333,000.00	2.99%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC.	1	\$306,668.00	2.76%	0	\$0.00	N
	MDE HOME LOANS, LLC	2	\$601,846.00	5.41%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$157,500.00	1.42%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$199,500.00	1.79%	0	\$0.00	N
	ONY GLO, INC.	1	\$290,250.00	2.61%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$299,250.00	2.69%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$11,129,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	12.16%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	9	\$1,177,339.87	81.83%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$86,480.00	6.01%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,438,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVKZ2		3	\$664,400.00	14.73%	0	\$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		ANCHOR MORTGAGE, LLC	1	\$292,000.00	6.47%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	7	\$2,087,100.00	46.26%	0	\$0.00	N
		DATA MORTGAGE, INC.	1	\$194,750.00	4.32%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	7.76%	0	\$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$266,000.00	5.9%	0	\$0.00	N
		ONY GLO, INC.	2	\$657,000.00	14.56%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,511,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVLS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$505,072.87	14.85%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$523,408.53	15.39%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$294,344.50	8.65%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	2	\$271,836.24	7.99%	0	\$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	2	\$308,637.49	9.08%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,890.50	13.29%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$106,339.70	3.13%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$87,099.30	2.56%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$278,467.79	8.19%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$573,855.98	16.87%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,400,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVLT5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,229.94	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$143,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVLU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$484,670.92	53.84%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$149,682.08	16.63%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,465.25	18.49%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,426.18	11.04%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$900,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVLV0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,747.93	47.33%	0	\$0.00	N

		BREMER BANK NATIONAL ASSOCIATION	1	\$147,741.88	52.67%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$280,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVM31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,329,524.85	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,329,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVM49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,065,695.16	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,065,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVM56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$10,061,684.40	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$10,061,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVM64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,291,449.58	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$11,291,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVM72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,083,039.74	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,083,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVM98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,841,700.55	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,841,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVMX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,817.85	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,748,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVMY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,809,237.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,809,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVN22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$18,397,259.24	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$18,397,259.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVN30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	64	\$12,776,865.41	100%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$12,776,865.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVN48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,002.79	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,481,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XVN55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,256,542.13	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,256,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVN63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,723,577.00	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,723,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVN97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,108,007.36	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,108,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,766,633.79	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,766,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,733,470.72	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,733,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,419,966.97	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,419,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,335.96	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,920,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,292.98	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,086,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,657,720.42	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,657,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,896,699.78	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,896,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,085,693.98	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,085,693.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,142,238.16	100%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$5,142,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,993,954.88	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,993,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,407,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,487,265.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,487,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVNZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$12,783,542.00	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$12,783,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVQR4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,083.12	5.96%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,341,124.42	88.7%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,700.00	5.34%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,511,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVQS2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,566,949.78	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,566,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVQT0		FIFTH THIRD MORTGAGE COMPANY	27	\$1,453,673.90	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,453,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVQU7		FIFTH THIRD MORTGAGE COMPANY	11	\$1,365,987.57	88.86%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$171,301.07	11.14%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,537,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVRH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,979,312.22	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,979,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVRL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,075,908.04	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,075,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVRP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,686,716.36	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,686,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XVRQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,690,263.54	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,690,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVRR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,845,981.88	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,845,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVUV0	FULTON BANK	1	\$58,200.00	4.64%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$77,506.76	6.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,750.00	5.8%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$35,054.82	2.79%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$114,050.87	9.09%	0	\$0.00	N
	JERSEY SHORE STATE BANK	4	\$258,275.79	20.59%	0	\$0.00	N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$80,995.00	6.46%	0	\$0.00	N
	MERIDIAN BANK	1	\$53,291.60	4.25%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$81,351.38	6.49%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$234,069.10	18.66%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$111,325.15	8.87%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,503.00	6.18%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,254,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVUW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,574.73	4.7%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	2	\$200,964.84	8.86%	0	\$0.00	N
	FULTON BANK	1	\$106,603.00	4.7%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$107,546.50	4.74%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$195,903.22	8.63%	0	\$0.00	N
	JERSEY SHORE STATE BANK	4	\$416,618.80	18.36%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$195,544.60	8.62%	0	\$0.00	N
	POLONIA BANK	2	\$205,721.43	9.07%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$176,185.00	7.77%	0	\$0.00	N
	S AND T BANK	2	\$193,903.00	8.55%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$92,053.00	4.06%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,360.00	3.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$87,059.66	3.84%	0	\$0.00	N
		1	\$98,823.84	4.34%	0	\$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER						
<b>Total</b>			<b>23</b>	<b>\$2,268,861.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVUX6		ALLEGHENY MORTGAGE CORP.	2	\$95,351.00	4.48%	0	\$0.00	N
		BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	14.59%	0	\$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	\$222,725.80	10.47%	0	\$0.00	N
		FULTON BANK	2	\$296,633.95	13.94%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED	2	\$435,450.00	20.47%	0	\$0.00	N
		JERSEY SHORE STATE BANK	1	\$124,800.00	5.87%	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.1%	0	\$0.00	N
		METRO BANK	1	\$122,954.16	5.78%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,546.80	13.56%	0	\$0.00	N
		TRIDENT MORTGAGE	1	\$143,450.00	6.74%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,127,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVUY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,806.06	1.62%	0	\$0.00	N
		AMERISERV FINANCIAL	1	\$148,247.55	1.05%	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	3	\$677,497.55	4.79%	0	\$0.00	N
		BOULEVARD MTGE CO OF PA (BMC)	1	\$188,756.72	1.33%	0	\$0.00	N
		CALIBER HOME LOANS INC	2	\$279,040.63	1.97%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,460.00	1.49%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$243,470.00	1.72%	0	\$0.00	N
		DOLLAR BANK	1	\$113,490.00	0.8%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,146.97	2.12%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE LLC	5	\$801,409.88	5.67%	0	\$0.00	N
		FIRSTTRUST BANK	1	\$169,750.00	1.2%	0	\$0.00	N
		FULTON BANK	2	\$298,442.72	2.11%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED	3	\$497,192.58	3.51%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	\$120,138.79	0.85%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$129,827.40	0.92%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$310,140.85	2.19%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	7	\$1,328,864.28	9.39%	0	\$0.00	N
		JERSEY SHORE STATE BANK	4	\$526,375.00	3.72%	0	\$0.00	N
		M&T BANK	1	\$121,110.92	0.86%	0	\$0.00	N
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$195,700.00	1.38%	0	\$0.00	N
		MERIDIAN BANK	3	\$506,763.33	3.58%	0	\$0.00	N
		MORTGAGE AMERICA	10	\$1,864,504.77	13.18%	0	\$0.00	N

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$213,303.00	1.51%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$412,765.77	2.92%	0	\$0.00	N
	ORRSTOWN BANK	2	\$282,372.67	2%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	4	\$753,513.97	5.33%	0	\$0.00	N
	POLONIA BANK	1	\$184,098.27	1.3%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$504,986.46	3.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,689.05	1.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$587,343.71	4.15%	0	\$0.00	N
	S AND T BANK	1	\$130,625.00	0.92%	0	\$0.00	N
	SUSQUEHANNA BANK	5	\$860,385.11	6.08%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,057.18	1.09%	0	\$0.00	N
	TRIDENT MORTGAGE	3	\$530,364.02	3.75%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,457.23	0.87%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$14,146,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2K3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$347,431.37	0.66%	0	\$0.00	N
	MONTROSEBANK	1	\$369,501.60	0.7%	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$345,023.99	0.65%	0	\$0.00	N
	QUICKEN LOANS INC.	166	\$51,778,168.10	97.99%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$52,840,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2L1	QUICKEN LOANS INC.	7	\$1,928,090.45	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,928,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2M9	GRAND BANK, N.A.	1	\$249,670.78	0.25%	0	\$0.00	N
	QUICKEN LOANS INC.	385	\$99,390,788.09	99.5%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$247,873.15	0.25%	0	\$0.00	N
<b>Total</b>		<b>387</b>	<b>\$99,888,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2N7	QUICKEN LOANS INC.	55	\$7,586,076.63	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$7,586,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2P2	QUICKEN LOANS INC.	21	\$2,468,761.74	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,468,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2Q0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,754.60	2.97%	0	\$0.00	N



		QUICKEN LOANS INC.	31	\$3,030,251.55	97.03%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,123,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2R8		QUICKEN LOANS INC.	39	\$2,831,338.91	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,831,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2S6		QUICKEN LOANS INC.	23	\$5,504,914.02	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,504,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2T4		QUICKEN LOANS INC.	7	\$1,547,264.59	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,547,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2U1		QUICKEN LOANS INC.	25	\$4,104,306.91	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,104,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2V9		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$125,758.43	4.44%	0	\$0.00	N
		QUICKEN LOANS INC.	20	\$2,705,518.90	95.56%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,831,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2W7		QUICKEN LOANS INC.	39	\$4,586,601.36	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,586,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2X5		QUICKEN LOANS INC.	72	\$6,996,934.05	100%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$6,996,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2Y3		QUICKEN LOANS INC.	80	\$5,160,029.06	100%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$5,160,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW2Z0		QUICKEN LOANS INC.	24	\$5,819,443.51	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,819,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3G1		MEMBERSALLIANCE CREDIT UNION	1	\$256,046.74	0.8%	0	\$0.00	N
		QUICKEN LOANS INC.	110	\$31,921,714.06	99.2%	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$32,177,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3H9		QUICKEN LOANS INC.	7	\$1,701,878.59	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,701,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3J5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$286,200.00	0.19%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$145,408.26	0.1%	0	\$0.00	N
		GRAND BANK, N.A.	1	\$280,904.18	0.19%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,766.38	0.13%	0	\$0.00	N
		QUICKEN LOANS INC.	603	\$145,927,755.44	98.81%	0	\$0.00	N

	SMART FINANCIAL CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$291,632.61	0.2%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$248,586.84	0.17%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$179,762.96	0.12%	0	\$0.00	N
<b>Total</b>		<b>611</b>	<b>\$147,689,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3K2	CENTERSTATE BANK OF FLORIDA	1	\$103,560.31	1.84%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,533.60	1.93%	0	\$0.00	N
	QUICKEN LOANS INC.	54	\$5,311,871.80	94.34%	0	\$0.00	N
	THE NATIONAL BANK	1	\$106,862.27	1.89%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,630,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3L0	CENTERSTATE BANK OF FLORIDA	1	\$78,251.42	2.54%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$60,172.44	1.95%	0	\$0.00	N
	QUICKEN LOANS INC.	39	\$2,942,637.40	95.51%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$3,081,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3M8	QUICKEN LOANS INC.	17	\$4,372,018.90	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,372,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3N6	QUICKEN LOANS INC.	35	\$9,279,760.13	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,279,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3P1	QUICKEN LOANS INC.	22	\$3,589,465.19	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,589,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3Q9	QUICKEN LOANS INC.	48	\$6,537,213.04	100%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,537,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3R7	QUICKEN LOANS INC.	28	\$3,298,019.15	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,298,019.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3S5	QUICKEN LOANS INC.	63	\$6,177,120.55	100%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$6,177,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3T3	QUICKEN LOANS INC.	87	\$5,719,879.98	100%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$5,719,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3U0	CAROLINA PREMIER BANK	1	\$416,510.42	5.13%	0	\$0.00	N
	QUICKEN LOANS INC.	30	\$7,699,103.02	94.87%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,115,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3V8	QUICKEN LOANS INC.	3	\$1,007,598.36	100%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$1,007,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3W6	QUICKEN LOANS INC.		6	\$1,132,889.82	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,132,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3Y2	BLUE HILLS BANK		1	\$277,400.00	6.12%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK		1	\$335,000.00	7.39%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK		1	\$185,000.46	4.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$119,880.00	2.64%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF		1	\$146,700.00	3.24%	0	\$0.00	N
	GUARANTEED RATE, INC.		1	\$173,466.02	3.83%	0	\$0.00	N
	HOLYOKE CREDIT UNION		1	\$121,250.00	2.67%	0	\$0.00	N
	LEADER BANK, N.A.		1	\$413,550.00	9.12%	0	\$0.00	N
	LEE BANK		1	\$163,779.09	3.61%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK		1	\$379,905.00	8.38%	0	\$0.00	N
	MONSON SAVINGS BANK		1	\$168,000.00	3.71%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.		1	\$213,400.00	4.71%	0	\$0.00	N
	MOUNTAINONE BANK		1	\$285,000.00	6.29%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION		1	\$376,105.00	8.3%	0	\$0.00	N
	PROSPECT MORTGAGE LLC		1	\$284,900.00	6.29%	0	\$0.00	N
	PULTE MORTGAGE LLC		1	\$101,500.00	2.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,		1	\$147,051.65	3.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L		3	\$640,903.58	14.14%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,532,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW3Z9	BANK OF CANTON		5	\$1,070,966.42	3.02%	0	\$0.00	N
	BERKSHIRE BANK		2	\$412,027.88	1.16%	0	\$0.00	N
	BRIDGEWATER SAVINGS		1	\$170,579.88	0.48%	0	\$0.00	N
	CAPE COD CO-OPERATIVE		1	\$192,285.18	0.54%	0	\$0.00	N
	CAPE COD FIVE		2	\$339,688.07	0.96%	0	\$0.00	N
	CHARLES RIVER BANK		1	\$242,208.63	0.68%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK		2	\$581,633.96	1.64%	0	\$0.00	N
	EASTERN BANK		1	\$276,450.00	0.78%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.		2	\$473,059.46	1.33%	0	\$0.00	N
	ENTERPRISE BANK & TRUST		1	\$303,643.08	0.86%	0	\$0.00	N
	EVOLVE BANK AND TRUST		1	\$135,644.24	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C		9	\$2,029,813.24	5.72%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK		1	\$79,931.04	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF		1	\$180,672.14	0.51%	0	\$0.00	N
	GEORGETOWN SAVINGS BANK		1	\$191,823.84	0.54%	0	\$0.00	N

	GUARANTEED RATE, INC.	5	\$1,418,164.63	4%	0	\$0.00	M
	HAMPDEN BANK	3	\$440,172.07	1.24%	0	\$0.00	M
	LEADER BANK, N.A.	4	\$1,358,808.37	3.83%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$335,119.85	0.94%	0	\$0.00	M
	MACKINAC SAVINGS BANK	4	\$941,638.00	2.65%	0	\$0.00	M
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,183.99	0.78%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, IN	4	\$847,504.64	2.39%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$274,866.59	0.77%	0	\$0.00	M
	MILLBURY FCU	1	\$213,131.51	0.6%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	5	\$1,330,012.44	3.75%	0	\$0.00	M
	MORTGAGE MASTER, INC.	6	\$1,810,351.18	5.1%	0	\$0.00	M
	MORTGAGE NETWORK, INC	7	\$2,007,828.02	5.66%	0	\$0.00	M
	MSA MORTGAGE LLC	3	\$900,786.00	2.54%	0	\$0.00	M
	NE MOVES MORTGAGE CORPORATION	9	\$1,893,075.99	5.34%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.	4	\$984,012.25	2.77%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$184,777.71	0.52%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$294,137.89	0.83%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	6	\$1,621,824.89	4.57%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$416,521.69	1.17%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	3	\$829,142.27	2.34%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$148,207.53	0.42%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,664,909.54	10.33%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$671,348.15	1.89%	0	\$0.00	M
	SAGE BANK	6	\$1,238,702.54	3.49%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, L	11	\$2,629,226.83	7.41%	0	\$0.00	M
	SAVERS CO-OPERATIVE BANK	2	\$309,591.78	0.87%	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$220,768.76	0.62%	0	\$0.00	M
	SOUTHBRIDGE SAVINGS BANK	2	\$259,767.66	0.73%	0	\$0.00	M
	STONEHAMBANK	2	\$470,420.87	1.33%	0	\$0.00	M
	THE SAVINGS BANK	1	\$267,677.99	0.75%	0	\$0.00	M
	WEBSTER BANK	2	\$372,131.70	1.05%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$162,259.28	0.49%	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$35,472,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4A3	MORTGAGE FINANCIAL, INC.	1	\$158,938.19	15.44%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$154,193.76	14.97%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$223,836.89	21.74%	0	\$0.00	M

	SAGE BANK	1	\$211,838.00	20.57%	0	\$0.00	M
	STONEHAMBANK	1	\$280,872.86	27.28%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,029,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4B1	BANK OF CANTON	1	\$164,701.86	5.14%	0	\$0.00	M
	CAPE COD CO-OPERATIVE	1	\$263,688.48	8.23%	0	\$0.00	M
	HAMPDEN BANK	1	\$174,390.20	5.44%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$142,402.23	4.44%	0	\$0.00	M
	LEADER BANK, N.A.	3	\$675,051.24	21.06%	0	\$0.00	M
	MILLBURY FCU	1	\$185,755.07	5.79%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$215,565.67	6.72%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$324,167.49	10.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES,	3	\$708,416.85	22.1%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$175,768.23	5.48%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,538.83	5.49%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,205,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4C9	ACADEMY MORTGAGE CORPORATION	2	\$218,048.71	3.08%	0	\$0.00	M
	BANK OF CANTON	2	\$459,439.00	6.5%	0	\$0.00	M
	BAYCOAST BANK	1	\$149,204.63	2.11%	0	\$0.00	M
	BERKSHIRE BANK	2	\$343,157.29	4.85%	0	\$0.00	M
	BOSTON PRIVATE BANK	1	\$227,682.38	3.22%	0	\$0.00	M
	COUNTRY BANK	1	\$162,960.00	2.3%	0	\$0.00	M
	EASTERN BANK	2	\$524,783.16	7.42%	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS	1	\$112,500.00	1.59%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$140,484.87	1.99%	0	\$0.00	M
	MORTGAGE NETWORK, INC	5	\$996,871.21	14.1%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$207,426.91	2.93%	0	\$0.00	M
	NE MOVES MORTGAGE CORPORATION	5	\$995,391.10	14.07%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$516,133.33	7.3%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$460,112.17	6.51%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES,	2	\$600,544.11	8.49%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, L	1	\$223,806.94	3.16%	0	\$0.00	M
	SOUTHBRIDGE SAVINGS BANK	3	\$538,025.63	7.61%	0	\$0.00	M
	WEBSTER BANK	1	\$195,940.00	2.77%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$7,072,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4D7	ACADEMY MORTGAGE CORPORATION	1	\$151,176.63	6.07%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$257,704.06	10.35%	0	\$0.00	M

	FIRST NIAGARA BANK N.A.	1	\$93,971.62	3.77%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,520.88	6.61%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$508,976.55	20.44%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$203,369.46	8.17%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$267,043.34	10.72%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$208,287.61	8.36%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$240,284.07	9.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$395,281.25	15.86%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,490,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4E5	GATEWAY FUNDING DMS, LP	1	\$426,446.56	35.86%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$374,788.60	31.51%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$107,229.71	9.02%	0	\$0.00	N
	STONEHAMBANK	1	\$280,800.00	23.61%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,189,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW6F0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,250.00	1.53%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$479,275.00	6.82%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	25	\$4,879,773.15	69.41%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD.	1	\$246,050.00	3.5%	0	\$0.00	N
	QUIK FUND, INC.	1	\$625,000.00	8.89%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$366,526.82	5.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$260,944.97	3.71%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$65,437.57	0.93%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,030,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW6G8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,750.00	7.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	15	\$1,111,279.71	82.86%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$124,195.44	9.26%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,341,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWAF5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.27%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$353,000.00	15.49%	0	\$0.00	N
	CF BANK	1	\$123,133.91	5.4%	0	\$0.00	N
		1	\$114,000.00	5%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	MIDCOUNTRY BANK	1	\$123,500.00	5.42%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,500.00	5.07%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$119,000.00	5.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$116,000.00	5.09%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$241,100.00	10.58%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	5.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,200.00	5.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	5.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	5.42%	0	\$0.00	N
	VALLEY BANK	1	\$122,143.49	5.36%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$122,400.00	5.37%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$118,250.00	5.2%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,278,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWAT5	GREEN TREE SERVICING LLC	16	\$2,992,004.10	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,992,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWAW8	GREEN TREE SERVICING LLC	27	\$1,783,551.59	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,783,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWAY4	GREEN TREE SERVICING LLC	11	\$1,283,271.99	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,283,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWCZ9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,492,925.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,492,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWF52	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,828.81	2.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,901,085.75	97.42%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,030,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWF60	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$355,081.72	3.34%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$664,003.50	6.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$179,768.30	1.69%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$354,350.25	3.33%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$270,531.73	2.54%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	30	\$6,441,896.90	60.51%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$154,809.42	1.45%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$700,453.67	6.58%	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$683,429.32	6.42%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$359,557.35	3.38%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,677.91	2.4%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,200.42	2.12%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,646,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWH27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,277,256.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,277,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWH43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,819.60	12.95%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,081,500.00	87.05%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,242,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWH50	BEST CAPITAL FUNDING	1	\$261,647.08	4.53%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,442.34	7.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,098,731.00	88.31%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,773,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWH68	ADVISORS MORTGAGE GROUP, LLC	2	\$553,534.47	3.94%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,320,682.37	9.41%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$574,700.00	4.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,154,283.04	79.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$205,652.60	1.47%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE,	1	\$228,000.00	1.63%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$14,036,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWH76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,161,080.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,161,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XWH84	FIRST SAVINGS MORTGAGE CORPORATION	2	\$204,600.97	18.38%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$908,684.00	81.62%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,113,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWH92	ALLIED MORTGAGE GROUP, INC.	1	\$132,333.30	12.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$121,260.72	11.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,809.49	13.73%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$675,398.00	62.72%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,076,801.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHR2	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,434.99	2.63%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	2.95%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,385,987.39	94.42%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$15,236,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,114,495.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,114,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$341,270.09	3.39%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$411,493.41	4.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	4.14%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,895,856.00	88.38%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,065,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,462,927.59	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,462,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHW1	EQUITY LOANS LLC	1	\$115,055.06	10.96%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$820,658.95	78.2%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$113,755.00	10.84%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,049,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHX9	ADVISORS MORTGAGE GROUP, LLC	1	\$138,796.17	5.69%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,142.31	6.11%	0	\$0.00	N

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	COMMONWEALTH MORTGAGE, LLC	1	\$143,818.83	5.89%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$148,567.10	6.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,860,902.53	76.22%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,441,226.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,692.83	5.33%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,661.75	7.67%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$892,016.14	87%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,025,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHZ4	ASPIRE FINANCIAL, INC.	1	\$104,879.57	7.74%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,250,097.69	92.26%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,354,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ25	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,841.98	7.88%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,650.00	8.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,277,655.00	83.99%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,521,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,106,661.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,106,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,389,513.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,389,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ58	COMMONWEALTH MORTGAGE, LLC	1	\$416,425.49	3.91%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,000.00	3.64%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,840,944.00	92.45%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,644,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ66	ALLIED MORTGAGE GROUP, INC.	1	\$187,763.47	1.53%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,000.00	1.61%	0	\$0.00	N
		49	\$11,884,528.00	96.86%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>51</b>	<b>\$12,270,291.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ82		AMERICAN EQUITY MORTGAGE, INC.	1	\$104,550.00	6.1%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,609,968.00	93.9%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,714,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJ90		ALLIED MORTGAGE GROUP, INC.	2	\$266,222.99	10.43%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,166,012.00	84.89%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE,	1	\$119,200.00	4.68%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,551,434.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJA7		AMERICAN EQUITY MORTGAGE, INC.	1	\$145,832.53	10.9%	0	\$0.00	N
		FIDELITY BANK	1	\$98,681.29	7.37%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,753.70	7.9%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$987,916.35	73.83%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,338,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,050,903.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,050,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJC3		ASPIRE FINANCIAL, INC.	1	\$109,848.45	0.49%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,235,480.00	99.51%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$22,345,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJD1		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,681.45	9.92%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$959,590.47	90.08%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,065,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJE9		FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,991,396.99	8.84%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,544,067.00	91.16%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$22,535,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XWJF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$14,555,023.00	97.81%	0	\$0.00	N
		VANGUARD FUNDING , LLC	1	\$326,098.55	2.19%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$14,881,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJG4		ALAMEDA MORTGAGE CORPORATION	1	\$374,569.87	14.68%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,453.73	8.4%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$272,686.86	10.68%	0	\$0.00	N
		FFC MORTGAGE CORP.	1	\$449,471.69	17.61%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,000.00	6.97%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,032.00	41.66%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,552,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJH2		ADVISORS MORTGAGE GROUP, LLC	1	\$416,510.43	23.3%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$189,677.05	10.61%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$936,721.00	52.4%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$244,712.36	13.69%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,787,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,471,305.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,471,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,271,990.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,271,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJL3		EQUITY LOANS LLC	1	\$106,766.26	7.71%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,278,550.00	92.29%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,385,316.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,554,483.62	100%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$23,554,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$14,003,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,720,451.00	100%	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$8,720,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,213,494.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,213,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJR0		ALLIED MORTGAGE GROUP, INC.	2	\$473,900.00	9.46%	0	\$0.00	N
		FBC MORTGAGE LLC	1	\$151,629.33	3.03%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$163,500.00	3.26%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$947,871.76	18.93%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,600.00	5.8%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,980,275.00	59.52%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,007,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJS8		EQUITY LOANS LLC	1	\$158,989.55	2.8%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,436.40	13.06%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	\$303,581.17	5.34%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,480,555.00	78.8%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,685,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,542,605.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,542,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJU3		ASPIRE FINANCIAL, INC.	1	\$204,015.71	4.3%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$322,130.08	6.79%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,219,571.19	88.91%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,745,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,810,949.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,810,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJW9		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,020,441.27	9.57%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,645,255.00	90.43%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,665,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJX7		ALLIED MORTGAGE GROUP, INC.	1	\$156,797.90	2.51%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$630,000.00	10.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,456,869.00	87.4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,243,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJY5	ALLIED MORTGAGE GROUP, INC.	3	\$809,406.10	13.94%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,483,812.00	77.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$334,615.75	5.76%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE,	1	\$179,348.80	3.09%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,807,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWJZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,270,559.00	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$12,270,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,324.10	5.7%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,261,650.00	94.3%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,337,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,986,298.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,986,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,348,201.21	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,348,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,160,420.10	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,160,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,192,851.51	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,192,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,832,766.09	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,832,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,931,602.68	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,931,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWNS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,524,781.82	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,524,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	194	\$47,233,511.20	100%	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$47,233,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$15,211,400.24	100%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$15,211,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,161,497.01	100%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$25,161,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$9,016,882.74	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$9,016,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQB7	CORNERSTONE HOME LENDING, INC.	9	\$1,111,525.01	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,111,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQC5	CITIZENS BANK OF LAS CRUCES	1	\$140,103.40	9.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$1,360,587.95	90.66%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,500,691.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQD3	CITIZENS BANK OF LAS CRUCES	3	\$312,929.85	10.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	23	\$2,321,950.94	76.47%	0	\$0.00	N
	DATCU	1	\$103,789.25	3.42%	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$84,890.15	2.8%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$109,864.75	3.62%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$102,864.36	3.38%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,036,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQE1	ASCENT HOME LENDING, LLC	1	\$126,233.55	2.63%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	3	\$389,739.84	8.13%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$131,405.63	2.74%	0	\$0.00	N
	CMC HOME LENDING	1	\$142,332.32	2.97%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	23	\$3,210,020.60	66.94%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$147,060.46	3.07%	0	\$0.00	N

	PROVIDERS, L.P.						
	FIRST SERVICE CREDIT UNION	1	\$132,832.67	2.77%	0	\$0.00	N
	GRAND BANK	1	\$130,314.04	2.72%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$130,000.00	2.71%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$127,278.29	2.65%	0	\$0.00	N
	TX STATE BK SAN ANGELO	1	\$128,092.31	2.67%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,795,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,474.15	3.23%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$165,781.40	3.2%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$157,791.94	3.04%	0	\$0.00	N
	CMC HOME LENDING	1	\$151,407.36	2.92%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	25	\$4,077,106.23	78.65%	0	\$0.00	N
	INTERBANK	1	\$156,871.00	3.03%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$150,805.63	2.91%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$156,452.91	3.02%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,183,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQG6	CORNERSTONE HOME LENDING, INC.	10	\$1,363,824.77	82.69%	0	\$0.00	N
	POINT BANK	1	\$139,835.63	8.48%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$145,653.79	8.83%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,649,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQH4	CORNERSTONE HOME LENDING, INC.	19	\$1,442,063.12	94.14%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$89,773.71	5.86%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,531,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQJ0	CMC HOME LENDING	1	\$190,195.86	3.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	19	\$5,157,107.50	92.79%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$210,400.00	3.79%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,557,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQK7	CORNERSTONE HOME LENDING, INC.	5	\$1,216,850.74	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,216,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQL5	COMMUNITY NATIONAL BANK	1	\$93,639.93	9.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$569,285.38	55.28%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$90,521.11	8.79%	0	\$0.00	N



	FIRST STATE BANK	1	\$85,497.15	8.3%	0	\$0.00	N
	FNB WICHITA FALLS	1	\$93,887.06	9.12%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$96,915.00	9.42%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,029,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQM3	BANK 34	1	\$148,949.10	12.64%	0	\$0.00	N
	CMC HOME LENDING	1	\$149,730.04	12.71%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$377,358.36	32.03%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$150,000.00	12.73%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$119,527.14	10.15%	0	\$0.00	N
	R BANK	1	\$119,676.13	10.16%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$112,804.20	9.58%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,178,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQN1	CMC HOME LENDING	1	\$187,797.00	2.89%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	21	\$5,589,303.98	86.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,000.00	4.93%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,000.00	3.31%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,492,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQP6	CORNERSTONE HOME LENDING, INC.	11	\$1,504,188.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,504,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQQ4	CITIZENS BANK OF LAS CRUCES	2	\$128,106.24	12.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$702,043.11	67.33%	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$75,902.17	7.28%	0	\$0.00	N
	FIRST STATE BANK	1	\$66,332.33	6.36%	0	\$0.00	N
	INTERBANK	1	\$70,309.38	6.74%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,042,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQR2	BANK OF SAN ANGELO	1	\$121,447.01	10.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$818,165.50	70.02%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,750.81	9.91%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$113,054.28	9.68%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,168,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQS0		10	\$1,641,760.79	90.43%	0	\$0.00	N

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		CORNERSTONE HOME LENDING, INC.						
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,793.00	9.57%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,815,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQT8		CORNERSTONE HOME LENDING, INC.	12	\$1,380,835.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,380,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQU5		CORNERSTONE HOME LENDING, INC.	16	\$2,561,363.00	93.9%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$166,500.00	6.1%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,727,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQV3		CMC HOME LENDING	1	\$293,579.00	5.73%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$3,428,598.00	66.97%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.86%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,961.00	4.43%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$245,600.00	4.8%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$624,800.00	12.21%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,119,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQW1		CMC HOME LENDING	1	\$206,307.00	4.12%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$3,865,349.56	77.27%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,728.00	9.93%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$434,110.00	8.68%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,002,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQX9		CITIZENS BANK OF LAS CRUCES	1	\$82,958.03	6.17%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$104,555.62	7.77%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$820,973.37	61.05%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$72,691.06	5.41%	0	\$0.00	N
		INTERBANK	3	\$263,654.03	19.6%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,344,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQY7		BANK 34	1	\$76,000.00	6.85%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	3	\$280,576.08	25.28%	0	\$0.00	N
		CMC HOME LENDING	1	\$100,000.00	9.01%	0	\$0.00	N
			3	\$281,891.22	25.39%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	FIRST NATIONAL BANK - EL PASO GROUP MORTGAGE, LLC	1	\$84,881.28	7.65%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$74,900.00	6.75%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$211,831.11	19.07%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,110,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWQZ4	CORNERSTONE HOME LENDING, INC.	13	\$1,297,919.00	93.31%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$93,000.00	6.69%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,390,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWU22	GREEN TREE SERVICING LLC	7	\$1,206,495.73	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,206,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWU63	GREEN TREE SERVICING LLC	13	\$3,409,282.85	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,409,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWU97	GREEN TREE SERVICING LLC	20	\$4,383,313.59	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,383,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,198.86	25.07%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$196,768.71	19.26%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$222,039.01	21.73%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$346,750.00	33.94%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,021,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV47	GREEN TREE SERVICING LLC	8	\$1,862,386.54	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,862,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV54	ADVANCE MORTGAGE CORPORATION	1	\$56,177.60	1.49%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$75,597.56	2.01%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$49,937.10	1.33%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$71,900.00	1.91%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,954.71	0.96%	0	\$0.00	N
	APPROVED MORTGAGE	2	\$139,820.63	3.72%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$71,818.46	1.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$51,360.00	1.36%	0	\$0.00	N
	D. L. EVANS BANK	2	\$120,323.68	3.2%	0	\$0.00	N

	FAIRFIELD COUNTY BANK	1	\$81,487.58	2.17%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$41,199.28	1.09%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$144,807.92	3.85%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$59,776.41	1.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$888,998.56	23.62%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$50,783.04	1.35%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,319.60	1.95%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,896.83	2.18%	0	\$0.00	N
	LAKE ELMO BANK	1	\$59,917.34	1.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$119,246.88	3.17%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$74,801.37	1.99%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$74,462.60	1.98%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$61,121.23	1.62%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$54,924.22	1.46%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$70,307.29	1.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$189,845.14	5.04%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	3	\$216,201.96	5.75%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$84,693.31	2.25%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$158,705.01	4.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$72,000.00	1.91%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$75,205.26	2%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$111,142.75	2.95%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$111,679.18	2.97%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,925.60	1.42%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$3,763,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV62	ALL WESTERN MORTGAGE, INC.	1	\$101,890.67	1.99%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$99,865.29	1.95%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$107,200.00	2.09%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$108,856.46	2.12%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$95,601.81	1.86%	0	\$0.00	N
	CF BANK	3	\$305,858.44	5.96%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$107,864.12	2.1%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$89,876.00	1.75%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC.	1	\$100,697.22	1.96%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$104,500.00	2.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$105,857.22	2.06%	0	\$0.00	N
	EQUITY BANK	2	\$195,946.92	3.82%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$99,069.37	1.93%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$89,876.00	1.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$722,550.00	14.09%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$105,863.55	2.06%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$96,866.36	1.89%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$107,501.44	2.1%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,862.23	1.95%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$99,874.18	1.95%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$94,877.72	1.85%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$104,465.36	2.04%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$90,880.17	1.77%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$102,358.78	2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,867.00	1.97%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$97,650.00	1.9%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$109,106.13	2.13%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,737.32	3.8%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,884.25	1.79%	0	\$0.00	N
	SCENIC OAKS FUNDING	3	\$302,119.10	5.89%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$90,683.12	1.77%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$99,871.28	1.95%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$88,888.02	1.73%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$215,650.00	4.2%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$87,387.37	1.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,806.75	1.99%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$104,853.01	2.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$104,864.84	2.06%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,128,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV70	1ST PREFERENCE MORTGAGE CORP	1	\$119,749.14	1.74%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$116,000.00	1.68%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.69%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,900.00	1.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,748.70	1.66%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,252.74	1.66%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,849.13	1.62%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$123,545.10	1.79%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$121,710.84	1.77%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,043.74	1.8%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$122,342.32	1.77%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,840.18	1.68%	0	\$0.00	N
D. L. EVANS BANK	2	\$230,681.75	3.35%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$118,739.84	1.72%	0	\$0.00	N
FFSI OF NC, INC	1	\$113,853.26	1.65%	0	\$0.00	N
GOLD COAST BANK	1	\$111,920.00	1.62%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$243,086.69	3.53%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$111,980.67	1.62%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$120,931.88	1.75%	0	\$0.00	N
GREEN TREE SERVICING LLC	8	\$933,521.41	13.54%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,355.94	1.66%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$115,857.37	1.68%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$113,446.98	1.65%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	1.65%	0	\$0.00	N
LEGACY BANK	1	\$119,335.36	1.73%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$113,260.57	1.64%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,264.25	1.6%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$113,856.57	1.65%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$110,251.29	1.6%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$242,837.01	3.52%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$241,677.44	3.51%	0	\$0.00	N
MONTGOMERY BANK, N.A.	1	\$118,997.49	1.73%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$120,000.00	1.74%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$118,240.52	1.72%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$124,835.39	1.81%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$114,841.56	1.67%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,828.36	4.93%	0	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$113,849.88	1.65%	0	\$0.00	N
	1	\$122,249.50	1.77%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SIGNATURE MORTGAGE CORPORATION	1	\$110,357.77	1.6%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	1.67%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$111,855.83	1.62%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$118,950.16	1.73%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,214.66	1.69%	0	\$0.00	N
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	1.79%	0	\$0.00	N
	VALLEY BANK	1	\$116,755.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$6,893,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,104.29	2.41%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$272,421.95	2.37%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$142,203.81	1.24%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,428.12	1.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,813.79	1.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,876.11	1.15%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$127,602.89	1.11%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$149,797.95	1.3%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$134,818.15	1.17%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$149,797.95	1.3%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$280,971.01	2.45%	0	\$0.00	N
	CF BANK	1	\$137,564.44	1.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,641.02	2.45%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,810.37	1.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$281,632.61	2.45%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$145,632.97	1.27%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$130,727.63	1.14%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$127,835.23	1.11%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,324.21	1.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,826.22	1.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,380,239.35	12.02%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$278,145.46	2.42%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$135,017.89	1.18%	0	\$0.00	N

	KENILWORTH FINANCIAL, INC	1	\$142,500.00	1.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$439,936.59	3.83%	0	\$0.00	N
	M&T BANK	1	\$131,830.09	1.15%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$138,317.62	1.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,806.92	1.3%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$286,530.71	2.49%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$128,000.00	1.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$136,919.46	1.19%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$287,810.37	2.51%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$264,309.33	2.3%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$145,000.00	1.26%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$142,915.80	1.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$391,219.71	3.41%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$125,441.98	1.09%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$126,825.03	1.1%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$144,809.05	1.26%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,809.06	1.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$277,133.84	2.41%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$147,813.79	1.29%	0	\$0.00	N
	SAGE BANK	1	\$149,811.28	1.3%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$128,563.05	1.12%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$265,258.18	2.31%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$265,316.80	2.31%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$281,970.19	2.46%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$143,801.61	1.25%	0	\$0.00	N
	THE BANK OF MAINE	3	\$419,051.59	3.65%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$150,000.00	1.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$416,001.47	3.62%	0	\$0.00	N
	UNITY BANK	1	\$134,818.15	1.17%	0	\$0.00	N
	VALLEY BANK	1	\$128,877.65	1.17%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$11,484,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV96	ASSURED MORTGAGE, INC.	1	\$164,500.00	11.82%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$318,080.59	22.86%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,450.89	25.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$318,988.00	22.92%	0	\$0.00	N



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		SEVERN SAVINGS BANK, FSB	1	\$241,500.00	17.36%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,391,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVA3		GREEN TREE SERVICING LLC	11	\$2,444,840.38	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,444,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVB1		GREEN TREE SERVICING LLC	16	\$1,485,904.22	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,485,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVC9		GREEN TREE SERVICING LLC	8	\$2,017,838.46	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,017,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVE5		GREEN TREE SERVICING LLC	27	\$4,128,163.39	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,128,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVF2		GREEN TREE SERVICING LLC	9	\$1,247,856.36	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,247,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVH8		GREEN TREE SERVICING LLC	112	\$7,800,262.97	100%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$7,800,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVJ4		FIRST STATE BANK OF ST CHARLES MO	1	\$101,565.37	1.12%	0	\$0.00	N
		GREEN TREE SERVICING LLC	90	\$8,836,889.47	97.7%	0	\$0.00	N
		MIDTOWN BANK & TRUST COMPANY	1	\$106,050.00	1.18%	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$9,044,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVK1		GREEN TREE SERVICING LLC	26	\$2,468,891.60	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,468,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVL9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	2%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,000.00	3.9%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$150,000.00	2.14%	0	\$0.00	N
		AMERICAN BANK	1	\$148,750.00	2.12%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,827.58	1.82%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.93%	0	\$0.00	N
		ANCHOR BANK, N.A.	1	\$141,500.00	2.02%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,100.00	2.11%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$150,000.00	2.14%	0	\$0.00	N
		CF BANK	1	\$150,000.00	2.14%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,513.72	2.08%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,000.00	2.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$274,625.00	3.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$129,820.90	1.85%	0	\$0.00	N
	EQUITY BANK	1	\$135,000.00	1.93%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$137,600.00	1.96%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,000.00	1.94%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$134,800.00	1.92%	0	\$0.00	N
	GEORGETOWN BANK	1	\$145,000.00	2.07%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$289,252.71	4.13%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,600.00	1.98%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$150,000.00	2.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,806.03	2.05%	0	\$0.00	N
	MERIDIAN BANK	1	\$134,809.78	1.92%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$127,500.00	1.82%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$426,428.66	6.09%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$126,225.85	1.8%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$135,200.00	1.93%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$127,000.00	1.81%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$262,616.00	3.75%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$142,800.73	2.04%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$150,000.00	2.14%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	1.89%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$146,300.00	2.09%	0	\$0.00	N
	THE NATIONAL BANK	1	\$145,600.00	2.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$574,306.03	8.2%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$286,392.22	4.09%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	2.06%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$131,000.00	1.87%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$147,250.00	2.12%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$7,004,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVM7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.58%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$851,250.00	1.51%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$729,200.00	1.29%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$278,000.00	0.49%	0	\$0.00	N

	ALAMEDA MORTGAGE CORPORATION	2	\$1,090,000.00	1.94%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$200,000.00	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,000.00	0.46%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$340,600.00	0.6%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$263,100.00	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$414,500.00	0.74%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$241,600.00	0.43%	0	\$0.00	N
	AMERICAN PLUS BANK, N.A.	1	\$178,000.00	0.32%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$559,200.00	0.99%	0	\$0.00	N
	AMERICASH	1	\$313,000.00	0.56%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$162,154.00	0.29%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$208,000.00	0.37%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE SERVICES	1	\$236,250.00	0.42%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$487,410.00	0.87%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$239,870.00	0.43%	0	\$0.00	N
	BANK OF OAK RIDGE	2	\$503,650.00	0.89%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	N
	BERKSHIRE BANK	2	\$758,405.00	1.35%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$231,179.00	0.41%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$499,000.00	0.89%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,087,500.00	1.93%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$1,112,200.00	1.97%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$295,000.00	0.52%	0	\$0.00	N
	CENTRAL BANK	1	\$155,000.00	0.28%	0	\$0.00	N
	CF BANK	1	\$180,000.00	0.32%	0	\$0.00	N
	CHL MORTGAGE	1	\$417,000.00	0.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,324,256.76	5.9%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$327,200.00	0.58%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$155,800.00	0.28%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$340,100.00	0.6%	0	\$0.00	N
	CONNECTONE BANK	1	\$190,000.00	0.34%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$526,600.00	0.94%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	3	\$1,203,400.00	2.14%	0	\$0.00	N

	D. L. EVANS BANK	1	\$278,500.00	0.49%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$330,000.00	0.59%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$338,000.00	0.6%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$632,000.00	1.12%	0	\$0.00	N
	EMC HOLDINGS, LLC	3	\$769,830.00	1.37%	0	\$0.00	N
	EQUITY BANK	1	\$174,000.00	0.31%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$206,250.00	0.37%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$225,000.00	0.4%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$198,500.00	0.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,205.67	0.39%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$388,600.00	0.69%	0	\$0.00	N
	FRONTIER BANK	1	\$417,000.00	0.74%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$210,000.00	0.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,000.00	0.32%	0	\$0.00	N
	GOLDWATER BANK, N.A.	3	\$821,905.00	1.46%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$219,700.00	0.39%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$440,000.00	0.78%	0	\$0.00	N
	HOWARD BANK	1	\$197,000.00	0.35%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$229,000.00	0.41%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$409,600.00	0.73%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	4	\$767,990.49	1.36%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$428,500.00	0.76%	0	\$0.00	N
	INSIGHT BANK	1	\$161,000.00	0.29%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,000.00	0.65%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	5	\$973,600.00	1.73%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$242,500.00	0.43%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$216,000.00	0.38%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	2	\$457,000.00	0.81%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$174,300.00	0.31%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$830,500.00	1.47%	0	\$0.00	N
	MERIT BANK	1	\$389,350.00	0.69%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	3	\$644,630.00	1.14%	0	\$0.00	N
	MILLENUM HOME MORTGAGE, LLC	1	\$444,100.00	0.79%	0	\$0.00	N
	MILLENNIUM BANK	1	\$417,000.00	0.74%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$363,700.00	0.65%	0	\$0.00	N

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$220,000.00	0.39%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$663,777.56	1.18%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$546,000.00	0.97%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$290,000.00	0.51%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,953,078.86	3.47%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$213,750.00	0.38%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$460,000.00	0.82%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$735,000.00	1.31%	0	\$0.00	N
	NEWBRIDGE BANK	4	\$1,004,096.00	1.78%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$264,000.00	0.47%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,781.79	0.29%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$747,959.43	1.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,674.82	1.73%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$392,000.00	0.7%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$335,200.00	0.6%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.74%	0	\$0.00	N
	PREMIER BANK	1	\$178,400.00	0.32%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$308,050.00	0.55%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$306,700.00	0.54%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,050.00	0.48%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$370,284.04	0.66%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$475,662.00	0.84%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$173,300.00	0.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$266,000.00	0.47%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,443.00	0.56%	0	\$0.00	N
	RITE LEND INC.	1	\$375,300.00	0.67%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$413,250.00	0.73%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$363,487.12	0.65%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	9	\$2,289,500.00	4.07%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$273,950.00	0.49%	0	\$0.00	N
	SOUTHWEST BANK	1	\$214,200.00	0.38%	0	\$0.00	N
		2	\$321,550.00	0.57%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION						
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$195,000.00	0.35%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$665,300.00	1.18%	0	\$0.00	N
	THE BANK OF MAINE	2	\$346,370.64	0.62%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$726,800.00	1.29%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,375.00	0.34%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$494,000.00	0.88%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$441,050.00	0.78%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,725.00	0.37%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$156,000.00	0.28%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$346,200.00	0.61%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$690,036.63	1.23%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$346,500.00	0.62%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$188,720.00	0.34%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,300.00	0.5%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	2	\$680,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$56,315,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$334,424.14	11.02%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$87,626.75	2.89%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$810,106.95	26.69%	0	\$0.00	N
	CENTRAL BANK	1	\$268,620.98	8.85%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$367,481.49	12.11%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$304,570.26	10.03%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	13.74%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,320.00	6.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,062.69	7.87%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,035,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$161,510.16	3.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$49,480.57	1.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$3,592,801.49	82.27%	0	\$0.00	N
	LEGACY BANK	1	\$47,943.65	1.1%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$350,980.11	8.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,031.81	1.72%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$42,604.92	0.98%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$46,745.06	1.06%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$4,367,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVQ8	COMPASS MORTGAGE, INC	1	\$89,891.66	1.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$4,363,357.95	83.27%	0	\$0.00	N
	M&T BANK	1	\$104,374.44	1.99%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,297.39	1.67%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$306,240.04	5.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$93,390.22	1.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$195,767.35	3.73%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,240,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVR6	CHERRY CREEK MORTGAGE CO, INC.	1	\$121,457.23	4.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,551,414.89	84.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,016.45	3.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,318.80	7.82%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,020,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVS4	CHERRY CREEK MORTGAGE CO, INC.	1	\$132,748.97	1.27%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$267,677.38	2.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	70	\$9,557,355.67	91.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,583.29	1.32%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,727.22	1.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$260,443.65	2.49%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$10,482,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVT2	GREEN TREE SERVICING LLC	17	\$3,239,675.10	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,239,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVU9	GREEN TREE SERVICING LLC	12	\$2,454,658.31	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,454,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVV7	GREEN TREE SERVICING LLC	13	\$2,031,994.18	100%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$2,031,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVWV5		GREEN TREE SERVICING LLC	14	\$3,250,274.44	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,250,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVWX3		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,092.76	5.74%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,408.01	5.55%	0	\$0.00	N
		DARIEN ROWAYTON BANK	1	\$215,739.99	3.26%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$4,296,622.18	64.91%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$666,239.12	10.07%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$211,744.80	3.2%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,671.09	3.59%	0	\$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$243,713.53	3.68%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,619,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVWY1		GREEN TREE SERVICING LLC	11	\$2,661,737.96	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,661,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVWZ8		BRAZOS NATIONAL BANK	1	\$270,500.00	23.82%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$249,396.85	21.96%	0	\$0.00	N
		MILLENNIUM BANK	2	\$371,900.00	32.75%	0	\$0.00	N
		VANTAGESOUTH BANK	1	\$243,706.28	21.47%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,135,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW38		GREEN TREE SERVICING LLC	21	\$5,760,955.33	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,760,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW46		GREEN TREE SERVICING LLC	10	\$2,659,086.49	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,659,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW53		GREEN TREE SERVICING LLC	26	\$1,726,397.11	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,726,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW61		GREEN TREE SERVICING LLC	18	\$1,811,285.23	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,811,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW79		GREEN TREE SERVICING LLC	11	\$1,295,812.02	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,295,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW87		GREEN TREE SERVICING LLC	9	\$1,219,003.99	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,219,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XWWA2	ACADEMY MORTGAGE CORPORATION	1	\$166,725.00	0.94%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$153,947.00	0.86%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	3	\$477,643.86	2.68%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$153,697.34	0.86%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	1	\$152,000.00	0.85%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$162,580.70	0.91%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,291.88	0.87%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$156,534.04	0.88%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$167,773.70	0.94%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	1	\$169,671.14	0.95%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$151,200.00	0.85%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$488,615.22	2.74%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$171,200.00	0.96%	0	\$0.00	M
	CAROLINA BANK	1	\$169,261.84	0.95%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$481,375.13	2.7%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,900.00	0.91%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$314,580.04	1.77%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$155,023.20	0.87%	0	\$0.00	M
	FFSI, INC.	1	\$154,791.21	0.87%	0	\$0.00	M
	GOLDWATER BANK, N.A.	2	\$307,885.44	1.73%	0	\$0.00	M
	GREEN TREE SERVICING LLC	33	\$5,350,456.82	30.02%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,292.60	0.88%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	2	\$331,150.00	1.86%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$174,205.47	0.98%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$172,677.44	0.97%	0	\$0.00	M
	KEYSTONE BANK	1	\$161,187.59	0.9%	0	\$0.00	M
	LAKE ELMO BANK	1	\$155,785.07	0.87%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$160,200.00	0.9%	0	\$0.00	M
	MAGNOLIA BANK, INCORPORATED	1	\$159,816.47	0.9%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD.	1	\$172,966.70	0.97%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,121.98	2.71%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,773.50	0.96%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	2	\$334,568.24	1.88%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$479,114.84	2.69%	0	\$0.00	M

	MSA MORTGAGE, LLC	1	\$151,825.65	0.85%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$327,682.47	1.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,789.74	0.96%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,792.41	0.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,782.31	0.89%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$166,045.58	0.93%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$151,804.33	0.85%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,784.86	0.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$323,932.26	1.82%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$150,376.72	0.84%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$158,000.00	0.89%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$152,793.90	0.86%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$154,101.38	0.86%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$499,331.28	2.8%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$151,813.10	0.85%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$170,240.14	0.96%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$170,784.86	0.96%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$657,127.82	3.69%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,700.00	0.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$159,789.30	0.9%	0	\$0.00	N
	VALLEY BANK	1	\$174,769.55	0.98%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$171,958.93	0.96%	0	\$0.00	N
	WSSC FEDERAL CREDIT UNION	1	\$159,784.47	0.89%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$17,823,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWB0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	1.7%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,636.46	5.2%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.32%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$379,000.00	1.26%	0	\$0.00	N
	AMERICASH	1	\$335,900.00	1.12%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$375,000.00	1.25%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$450,000.00	1.5%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$566,164.70	1.89%	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	4	\$1,181,374.32	3.94%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$336,000.00	1.12%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$345,930.45	1.15%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$169,600.00	0.57%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,500.00	2.08%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$195,000.00	0.65%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$515,600.89	1.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	5	\$1,546,014.26	5.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$299,200.00	1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.82	0.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.75%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$228,000.00	0.76%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$812,250.00	2.71%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$367,458.00	1.22%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.42%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$124,798.94	0.42%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.39%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,125.54	1.77%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.08%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$243,000.00	0.81%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$385,000.00	1.28%	0	\$0.00	N
	GOLD COAST BANK	1	\$417,000.00	1.39%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$203,975.00	0.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,866,430.92	6.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,402,946.47	8.01%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.39%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$380,000.00	1.27%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$336,000.00	1.12%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$376,000.00	1.25%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES	1	\$416,371.94	1.39%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC OF MASSACHUSSETTS	1	\$250,000.00	0.83%	0	\$0.00	N
		3	\$1,200,000.00	4%	0	\$0.00	N

	LO INC., DBA RELIANCE MORTGAGE INC.						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
	MERIDIAN BANK	2	\$352,100.00	1.17%	0	\$0.00	M
	MILLENNIUM BANK	1	\$152,000.00	0.51%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$395,000.00	1.32%	0	\$0.00	M
	NORTHPOINTE BANK	2	\$546,146.88	1.82%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,953.77	1.43%	0	\$0.00	M
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$307,046.99	1.02%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	3	\$866,335.94	2.89%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$318,750.00	1.06%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$119,743.33	0.4%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$915,071.70	3.05%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$205,092.94	0.68%	0	\$0.00	M
	SOUTHWEST BANK	1	\$269,565.72	0.9%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,000.00	1.32%	0	\$0.00	M
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$335,000.00	1.12%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$457,721.68	1.53%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$105,000.00	0.35%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$337,500.00	1.12%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$283,500.00	0.94%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,500.00	0.75%	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$30,010,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWC8	ALAMEDA MORTGAGE CORPORATION	1	\$416,487.26	1.08%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$199,540.18	0.52%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$293,213.37	0.76%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$320,000.00	0.83%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,849.60	0.83%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$359,586.53	0.93%	0	\$0.00	M
	BERKSHIRE BANK	1	\$386,478.71	1%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$374,506.18	0.97%	0	\$0.00	M

	NETWORK						
	BONDCORP REALTY SERVICES, INC.	2	\$939,224.57	2.44%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$255,662.89	0.66%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$178,846.82	0.46%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$349,539.10	0.91%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$199,730.60	0.52%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$383,516.87	1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$492,415.33	1.28%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$274,937.48	0.71%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$211,714.44	0.55%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$237,369.98	0.62%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$342,558.48	0.89%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$288,419.69	0.75%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,109.35	0.81%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.54%	0	\$0.00	N
	GEORGETOWN BANK	1	\$369,263.09	0.96%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$648,371.09	1.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	63	\$15,224,957.57	39.58%	0	\$0.00	N
	HIGHTECHLENDING INC	3	\$820,462.86	2.13%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$344,000.00	0.89%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.78%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$472,126.68	1.23%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$416,425.49	1.08%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$226,675.94	0.59%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$271,657.79	0.71%	0	\$0.00	N
	M&T BANK	1	\$177,376.55	0.46%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$945,730.42	2.46%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$539,304.90	1.4%	0	\$0.00	N
	MILLENNIUM BANK	1	\$327,000.00	0.85%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$833,957.25	2.17%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$201,340.49	0.52%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$384,219.92	1%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$494,113.15	1.28%	0	\$0.00	N
		1	\$230,934.81	0.6%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OAK MORTGAGE COMPANY, LLC	2	\$424,708.47	1.1%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$235,600.00	0.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,545.77	1.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,631.28	0.73%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$573,286.02	1.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$347,572.10	0.9%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,624.69	0.74%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,475.36	1.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$287,569.77	0.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,102.58	0.61%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$197,351.39	0.51%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$244,178.03	0.63%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$563,599.33	1.47%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$283,634.42	0.74%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$211,720.83	0.55%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$566,978.09	1.47%	0	\$0.00	N
	THE BANK OF MAINE	1	\$280,896.15	0.73%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$725,157.25	1.89%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$303,659.36	0.79%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$299,604.94	0.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$267,547.22	0.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$471,308.71	1.26%	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$38,464,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWD6	1ST PREFERENCE MORTGAGE CORPORATION	4	\$918,835.20	0.62%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,176,804.81	0.79%	0	\$0.00	N
	ABC BANK	1	\$233,385.20	0.16%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	4	\$981,584.91	0.66%	0	\$0.00	N
	ADMIRALS BANK	1	\$376,503.55	0.25%	0	\$0.00	N
		2	\$450,967.96	0.3%	0	\$0.00	N

	ADVANCE MORTGAGE CORPORATION					
	AFI FINANCIAL INC.	1	\$351,015.73	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$1,990,779.74	1.34%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$217,300.21	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$236,573.00	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$577,498.36	0.39%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$194,737.33	0.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$319,747.21	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$455,447.40	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$411,214.66	0.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$527,240.44	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,139,829.45	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$334,558.85	0.23%	0	\$0.00
	AMERICASH	1	\$279,622.83	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$235,145.83	0.16%	0	\$0.00
	ANCHOR BANK, N.A.	3	\$855,111.05	0.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$222,300.00	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$261,954.59	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$382,007.64	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.37%	0	\$0.00
	BANK OF ANN ARBOR	3	\$692,829.20	0.47%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$314,066.70	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$535,261.38	0.36%	0	\$0.00
	BANK OF OAK RIDGE	1	\$192,745.85	0.13%	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,050,225.37	0.71%	0	\$0.00
	BERKSHIRE BANK	6	\$1,884,685.56	1.27%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,762,719.69	1.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$203,487.73	0.14%	0	\$0.00
	BRIGHTEN LENDING	2	\$602,429.47	0.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$778,730.01	0.53%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$379,532.76	0.26%	0	\$0.00
		5	\$2,152,278.07	1.45%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.					
	CAPITAL CENTER, LLC	3	\$989,857.79	0.67%	0	\$0.00
	CENTRAL BANK	2	\$593,291.45	0.4%	0	\$0.00
	CF BANK	2	\$567,059.81	0.38%	0	\$0.00
	CHL MORTGAGE	1	\$216,327.49	0.15%	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,188,464.13	3.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,946,675.75	1.31%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,344,761.09	0.91%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	4	\$928,322.04	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$514,831.86	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,288.01	0.26%	0	\$0.00
	CONNECTONE BANK	1	\$625,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$898,852.31	0.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$991,657.90	0.67%	0	\$0.00
	CSTONE MORTGAGE, INC.	3	\$885,299.87	0.6%	0	\$0.00
	D. L. EVANS BANK	1	\$215,000.00	0.15%	0	\$0.00
	DARIEN ROWAYTON BANK	3	\$975,966.83	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,258,066.85	0.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$228,600.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,018,182.56	0.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$346,293.38	0.23%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,655.57	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$509,070.02	0.34%	0	\$0.00
	EQUITY BANK	2	\$411,891.16	0.28%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$292,863.84	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$221,707.66	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$330,204.60	0.22%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$532,072.00	0.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,818,343.02	1.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$442,429.76	0.3%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$431,441.68	0.29%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	3	\$619,981.20	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$322,128.24	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,584,603.83	1.74%	0	\$0.00



	FRONTIER BANK	1	\$189,749.80	0.13%	0	\$0.00	N
	GEORGETOWN BANK	3	\$1,054,323.81	0.71%	0	\$0.00	N
	GOLD COAST BANK	2	\$833,425.49	0.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$229,710.63	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$344,565.95	0.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,254,114.27	0.85%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$335,537.08	0.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$227,699.76	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$307,113.12	0.21%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$410,696.04	0.28%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	3	\$797,816.36	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$7,737,360.87	5.22%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$215,715.56	0.15%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$600,632.04	0.41%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$189,749.79	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$255,670.47	0.17%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$253,657.86	0.17%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$281,611.48	0.19%	0	\$0.00	N
	HOWARD BANK	1	\$416,425.49	0.28%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$346,282.92	0.23%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	5	\$1,256,470.72	0.85%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$441,000.00	0.3%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$299,613.83	0.2%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$385,164.80	0.26%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$539,256.02	0.36%	0	\$0.00	N
	JMJ FINANCIAL GROUP	4	\$1,532,995.15	1.03%	0	\$0.00	N
	LAKESIDE BANK	1	\$507,500.00	0.34%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	3	\$1,133,971.29	0.76%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$516,119.46	0.35%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	2	\$515,044.84	0.35%	0	\$0.00	N
	M&T BANK	5	\$1,371,911.21	0.93%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	2	\$414,091.45	0.28%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,526,436.34	1.7%	0	\$0.00	N
		6	\$1,876,959.20	1.27%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION						
MERIDIAN BANK	1	\$209,648.56	0.14%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$245,005.00	0.17%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	2	\$785,376.59	0.53%	0	\$0.00	N
MILLENNIUM BANK	2	\$600,750.00	0.41%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$223,691.38	0.15%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$409,162.21	0.28%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$181,000.00	0.12%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,750.00	0.2%	0	\$0.00	N
MORTGAGE EXPRESS LLC	5	\$1,609,135.77	1.09%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$241,681.32	0.16%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	2	\$1,126,565.46	0.76%	0	\$0.00	N
MORTGAGE MASTER, INC.	16	\$4,792,777.74	3.23%	0	\$0.00	N
MORTGAGE TRUST, INC	6	\$1,492,216.89	1.01%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$398,968.23	0.27%	0	\$0.00	N
NEEDHAM BANK	1	\$293,903.57	0.2%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$620,182.23	0.42%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	5	\$1,393,335.81	0.94%	0	\$0.00	N
NEWBRIDGE BANK	2	\$423,236.16	0.29%	0	\$0.00	N
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$342,962.78	0.23%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$262,637.66	0.18%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$456,750.00	0.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$812,500.87	0.55%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	5	\$1,437,841.94	0.97%	0	\$0.00	N
PACIFIC CITY BANK	2	\$621,661.48	0.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$3,138,689.20	2.12%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	3	\$747,006.47	0.5%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$187,016.37	0.13%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$351,026.52	0.24%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$586,332.17	0.4%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$199,736.63	0.13%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	3	\$742,339.60	0.5%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$321,635.44	0.22%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,683.44	0.16%	0	\$0.00	N

	PRIORITY MORTGAGE CORP.	2	\$461,574.99	0.31%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$445,917.35	0.3%	0	\$0.00	N
	PROVINCIAL BANK	1	\$261,639.04	0.18%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$720,037.97	0.49%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,480,997.26	1%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$475,127.33	0.32%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$274,000.00	0.18%	0	\$0.00	N
	RITE LEND INC.	1	\$416,425.49	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$547,428.17	0.37%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	3	\$764,379.34	0.52%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	2	\$686,065.63	0.46%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,686,699.18	1.14%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$384,000.00	0.26%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	4	\$1,443,062.31	0.97%	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$1,270,046.64	0.86%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$246,659.70	0.17%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$219,710.29	0.15%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$508,174.40	0.34%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	9	\$2,163,491.55	1.46%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$349,517.79	0.24%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$610,726.45	0.41%	0	\$0.00	N
	SHAREPLUS BANK	1	\$185,355.59	0.13%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$283,118.12	0.19%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$936,506.58	0.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$469,546.43	0.32%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$1,087,434.95	0.73%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$324,581.65	0.22%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$278,415.89	0.19%	0	\$0.00	N
	THE BANK OF MAINE	2	\$432,929.15	0.29%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,739.61	0.13%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,266,827.55	1.53%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	4	\$1,038,277.18	0.7%	0	\$0.00	N

	THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.28%	0	\$0.00	N
	THE NATIONAL BANK	1	\$279,639.58	0.19%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$379,476.46	0.26%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$713,000.00	0.48%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	21	\$5,589,604.80	3.77%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$535,612.06	0.36%	0	\$0.00	N
	UNITY BANK	2	\$445,898.64	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$505,610.41	0.34%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	3	\$958,634.05	0.65%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	5	\$1,335,664.20	0.9%	0	\$0.00	N
	VALLEY BANK	1	\$182,165.21	0.12%	0	\$0.00	N
	VANTAGESOUTH BANK	4	\$928,768.71	0.63%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$764,159.27	0.52%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$632,772.69	0.43%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	3	\$974,679.45	0.53%	0	\$0.00	N
<b>Total</b>		<b>509</b>	<b>\$148,264,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWE4	GREEN TREE SERVICING LLC	112	\$7,233,683.92	96.05%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$51,941.73	0.69%	0	\$0.00	N
	MERIDIAN BANK	1	\$65,924.30	0.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,405.37	1.09%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$44,668.70	0.59%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,215.04	0.7%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$7,530,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWF1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,803.56	1.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	91	\$8,726,011.82	94.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,317.67	2.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,520.68	1.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,797.68	0.95%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$9,219,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWG9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,777.86	2.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$5,292,625.19	97.71%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,416,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWWH7	GREEN TREE SERVICING LLC	26	\$3,553,302.97	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,553,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWK0	GREEN TREE SERVICING LLC	8	\$1,403,378.40	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,403,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWL8	GREEN TREE SERVICING LLC	24	\$3,890,589.42	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,890,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWM6	GREEN TREE SERVICING LLC	8	\$1,748,620.92	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,748,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWP9	GREEN TREE SERVICING LLC	24	\$3,937,731.29	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,937,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWQ7	GREEN TREE SERVICING LLC	17	\$3,052,083.75	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,052,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWR5	GREEN TREE SERVICING LLC	31	\$2,087,652.92	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,087,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWS3	GREEN TREE SERVICING LLC	34	\$3,395,855.14	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,395,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWU8	GREEN TREE SERVICING LLC	16	\$1,521,213.27	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,521,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWV6	GREEN TREE SERVICING LLC	14	\$1,922,250.07	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,922,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWW4	GREEN TREE SERVICING LLC	18	\$4,002,088.59	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,002,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWX2	GREEN TREE SERVICING LLC	25	\$6,030,109.32	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,030,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWY0	GREEN TREE SERVICING LLC	7	\$1,130,048.31	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,130,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWWZ7	GREEN TREE SERVICING LLC	18	\$4,231,111.58	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,231,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXB9	GREEN TREE SERVICING LLC	8	\$2,053,853.19	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,053,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWXC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$604,199.25	14.67%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$274,493.10	6.67%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$630,988.04	15.32%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$207,965.41	5.05%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,196.79	4.5%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$244,937.68	5.95%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$305,455.89	7.42%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,140.65	4.81%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	2	\$594,000.00	14.42%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$361,034.16	8.77%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$176,000.00	4.27%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$175,239.97	4.26%	0	\$0.00	N
	UNITED STATES SENATE FCU	1	\$160,760.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,118,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$463,058.51	2.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$218,332.10	1.01%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$258,899.64	1.2%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$193,577.27	0.89%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$119,497.26	0.55%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,572.49	0.46%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,850.00	0.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,679.57	1.44%	0	\$0.00	N
	AMERICASH	1	\$415,217.28	1.92%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$246,939.77	1.14%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$156,727.10	0.72%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$99,581.04	0.46%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$156,625.32	0.72%	0	\$0.00	N
	BERKSHIRE BANK	2	\$504,230.48	2.33%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$405,000.00	1.87%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$99,576.79	0.46%	0	\$0.00	N
		1	\$412,066.37	1.9%	0	\$0.00	N

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
	CAPITAL CENTER, LLC	5	\$911,359.78	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,199.59	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,150.07	3.13%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$505,420.67	2.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,297.46	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,275.06	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$272,330.76	1.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	3	\$1,075,418.50	4.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$215,006.20	0.99%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,019.06	0.52%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$303,144.98	1.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,212.57	0.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,401.96	0.75%	0	\$0.00
	KEYSTONE BANK	1	\$172,000.00	0.79%	0	\$0.00
	LEGACYTEXAS BANK	2	\$268,786.64	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$468,534.85	2.17%	0	\$0.00
	M&T BANK	1	\$162,310.16	0.75%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$180,488.06	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,371.54	2.22%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$486,000.00	2.25%	0	\$0.00
	MILLENNIUM BANK	1	\$148,000.00	0.68%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$199,153.56	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$108,036.16	0.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$183,719.17	0.85%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,138,596.29	5.26%	0	\$0.00
	NEWBRIDGE BANK	1	\$124,000.00	0.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$223,042.38	1.03%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$187,702.24	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,440.13	0.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$357,068.03	1.65%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$308,000.00	1.42%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,200.00	0.53%	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$318,648.46	1.47%	0	\$0.00	N
	PROVINCIAL BANK	1	\$415,270.61	1.92%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$135,667.51	0.63%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$487,780.22	2.25%	0	\$0.00	N
	RITE LEND INC.	1	\$254,130.83	1.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,758.01	0.54%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	2	\$450,612.80	2.08%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$314,000.00	1.45%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$61,275.00	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$153,846.14	0.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.47%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$415,252.97	1.92%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$286,781.13	1.33%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,136,042.00	5.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$221,060.46	1.02%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$139,531.97	0.64%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$400,000.00	1.85%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$569,263.82	2.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$758,780.99	3.55%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$21,636,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXE3	ALL HOME LENDING, INC.	1	\$223,089.02	0.83%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$388,000.00	1.45%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$181,259.83	0.68%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$284,457.00	1.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$148,898.69	0.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	128	\$22,076,539.67	82.56%	0	\$0.00	N
	HOWARD BANK	1	\$162,330.84	0.61%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$278,637.00	1.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,292.60	1.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,469.07	0.49%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$145,512.36	0.54%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$193,203.59	0.72%	0	\$0.00	N



	MIDTOWN BANK & TRUST COMPANY	1	\$137,931.43	0.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$545,025.52	2.04%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$190,215.90	0.71%	0	\$0.00	N
	RITE LEND INC.	1	\$277,169.12	1.04%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$122,495.06	0.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$156,112.51	0.58%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$175,900.00	0.66%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$184,000.00	0.69%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,436.90	0.52%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$183,478.62	0.68%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$26,741,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXF0	GREEN TREE SERVICING LLC	31	\$2,044,711.93	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,044,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXG8	GREEN TREE SERVICING LLC	30	\$2,930,057.23	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,930,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXH6	GREEN TREE SERVICING LLC	17	\$3,295,229.75	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,295,229.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXJ2	GREEN TREE SERVICING LLC	5	\$1,130,026.60	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,130,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXK9	ACADEMY MORTGAGE CORPORATION	8	\$2,457,831.15	23.61%	0	\$0.00	N
	APEX HOME LOANS, INC.	2	\$503,400.00	4.83%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$525,515.00	5.05%	0	\$0.00	N
	BERKSHIRE BANK	1	\$370,000.00	3.55%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$316,000.00	3.03%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$865,360.64	8.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$337,173.83	3.24%	0	\$0.00	N
	CITYWIDE BANKS	1	\$249,375.00	2.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,572.63	2.49%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$447,829.36	4.3%	0	\$0.00	N
		1	\$93,611.88	0.9%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GOODMORTGAGE.COM	1	\$201,750.00	1.94%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$200,000.00	1.92%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES	1	\$66,200.00	0.64%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$623,528.34	5.99%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$325,000.00	3.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	1.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$253,200.00	2.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$808,371.94	7.76%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$341,000.00	3.28%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$252,360.00	2.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$291,509.56	2.8%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$293,504.41	2.83%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,412,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXM5	GREEN TREE SERVICING LLC	39	\$7,296,046.93	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,296,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXN3	GREEN TREE SERVICING LLC	34	\$6,516,226.11	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,516,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXP8	GREEN TREE SERVICING LLC	18	\$2,531,937.64	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,531,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXS2	GREEN TREE SERVICING LLC	14	\$4,025,355.75	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,025,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXT0	GREEN TREE SERVICING LLC	18	\$1,232,233.38	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,232,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXU7	GREEN TREE SERVICING LLC	16	\$1,591,003.61	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,591,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXV5	GREEN TREE SERVICING LLC	13	\$1,518,901.52	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,518,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXW3	GREEN TREE SERVICING LLC	26	\$5,257,455.86	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,257,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXX1	GREEN TREE SERVICING LLC	22	\$2,984,696.04	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,984,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XXC20	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,167.00	7.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$127,446.69	6.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$131,845.03	6.55%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,475.00	6.38%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,727.09	7.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,420.99	6.68%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC,	1	\$131,845.03	6.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,158.03	6.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$125,848.32	6.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$129,500.00	6.43%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$130,657.82	6.49%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$144,626.01	7.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$133,339.59	6.62%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$129,760.48	6.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$145,425.06	7.22%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,013,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC38	ACOPIA LLC, A CORPORATION	1	\$192,765.83	0.88%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$126,636.78	0.58%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,237.29	0.91%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE , INC.	1	\$351,557.13	1.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	1.07%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$319,410.00	1.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$390,684.85	1.79%	0	\$0.00	N

	CORPORATION						
	ANDERSON BROTHERS BANK	1	\$320,000.00	1.46%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$391,500.00	1.79%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$327,475.00	1.5%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$341,954.00	1.56%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$525,750.00	2.4%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,500.00	2.86%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY	1	\$146,612.11	0.67%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$327,318.40	1.5%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP	1	\$245,676.05	1.12%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC	1	\$274,000.00	1.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,813.01	0.65%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,705.02	1.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$403,750.00	1.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$252,984.00	1.16%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$120,223.55	0.55%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$212,000.00	0.97%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$394,479.84	1.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$487,020.38	2.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,486.39	1.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING.,A A CALIFORNIA CORPORATION	1	\$238,400.00	1.09%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	1.64%	0	\$0.00	N
		1	\$219,900.00	1%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$215,715.56	0.99%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$261,725.00	1.2%	0	\$0.00	N
	LOAN SIMPLE INC., A CORPORATION	1	\$236,000.00	1.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$502,500.00	2.3%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,300.00	1.44%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	2.56%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,792.13	0.79%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$144,809.06	0.66%	0	\$0.00	N
	MONARCH BANK.	1	\$425,500.99	1.94%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,502.71	1.25%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$155,100.00	0.71%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$316,000.00	1.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$592,752.00	2.71%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$317,600.00	1.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$663,359.86	3.03%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$171,970.03	0.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$750,353.88	3.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,815.57	0.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$371,327.30	1.7%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$121,439.87	0.55%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$119,841.98	0.55%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	2	\$611,762.76	2.8%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$458,700.00	2.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC..	1	\$160,550.00	0.73%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,600.00	3.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,030,600.00	4.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,817.68	1.69%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$282,603.00	1.29%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$562,400.00	2.57%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,744.25	0.95%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.45%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC..	1	\$204,000.00	0.93%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$749,012.36	3.42%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$166,000.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$21,886,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC46	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,346.88	3.82%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$62,331.48	1.55%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	2.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,208.64	1.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,701.82	5.73%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	2	\$137,987.70	3.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC.	1	\$84,593.43	2.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$79,364.95	1.98%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$113,624.44	2.83%	0	\$0.00	N
	CHURCHILL MORTGAGE MORTGAGE CORPORATION.	1	\$81,896.83	2.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,184.26	1.3%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$45,543.93	1.14%	0	\$0.00	N

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,492.54	2.03%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,899.92	1.89%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$146,073.57	3.64%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS	1	\$60,577.13	1.51%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,909.89	1.74%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$55,929.55	1.39%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$83,050.49	2.07%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,800.00	1.52%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$52,435.45	1.31%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$59,924.51	1.49%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$64,914.40	1.62%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$77,901.87	1.94%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$58,100.00	1.45%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$79,894.65	1.99%	0	\$0.00	N
MANN MORTGAGE LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,994.19	2.09%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VET ERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$80,000.00	1.99%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$80,000.00	1.99%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION,AN ARIZONA CORPORATION	1	\$63,669.79	1.59%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,375.00	1.58%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$72,306.80	1.8%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$56,325.73	1.4%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$80,898.10	2.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$82,391.36	2.05%	0	\$0.00	N
	PINNACLE BANK,AN ARIZONA CORPORATION	1	\$74,903.46	1.87%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$150,703.51	3.76%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,646.05	2.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$287,972.38	7.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$221,504.00	5.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$171,657.15	4.28%	0	\$0.00	N
	TRADITIONS FIRST BANK.	1	\$60,366.00	1.51%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,625.00	1.86%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$4,010,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC53	ACOPIA, LLC, A CORPORATION	1	\$95,920.00	1.92%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$99,750.00	1.99%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$103,872.12	2.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,171.04	2.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,664.12	3.93%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$102,246.19	2.04%	0	\$0.00	N
		1	\$87,861.84	1.75%	0	\$0.00	N



	BELL STATE BANK AND TRUST, A CORPORATION.						
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$88,350.00	1.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,742.06	1.99%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$93,955.00	1.88%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,138.78	1.76%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP..	1	\$88,291.31	1.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,268.19	2.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,387.37	1.75%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	2.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$107,864.12	2.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,380.11	1.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$109,858.41	2.19%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$107,867.21	2.15%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$93,476.74	1.87%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,600.00	2.05%	0	\$0.00	N
	NTFN ,INC.	1	\$88,000.00	1.76%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,799.00	2.01%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$98,672.82	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,877.04	1.99%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$99,871.28	1.99%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,880.48	1.89%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,492.29	1.75%	0	\$0.00	N

	PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION	1	\$97,600.00	1.95%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$177,823.36	3.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$404,980.26	8.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	2	\$196,883.19	3.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$399,343.16	7.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$190,994.87	3.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$99,874.18	1.99%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$92,053.62	1.84%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$108,157.39	2.16%	0	\$0.00	N
	UNITED BANK AN ALABAMA CORPORATION	1	\$107,867.21	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$192,754.28	3.89%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,007,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC61	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A FLORIA CORPORATION	1	\$101,877.44	3.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$307,645.94	10.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,625.85	3.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$93,750.00	3.09%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,041.82	3.03%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.	1	\$110,000.00	3.62%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,884.65	3.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	3.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,200.00	2.87%	0	\$0.00	N

	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$101,380.84	3.34%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,885.85	3.13%	0	\$0.00	N
	MOVEMENT MORTGAGE,LLC	1	\$100,500.00	3.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$90,250.00	2.97%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	2.96%	0	\$0.00	N
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$101,027.99	3.33%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$95,887.29	3.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,671.18	13.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$93,750.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,530.66	3.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$101,880.25	3.36%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$92,888.26	3.06%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION.	1	\$95,787.41	3.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKER, INC.	1	\$86,897.86	2.86%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$96,639.02	3.18%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,250.76	3.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,639.93	3.08%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,035,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC87	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION.	1	\$149,423.45	9.51%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	9.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	8.35%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$209,594.84	13.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$196,800.00	12.52%	0	\$0.00	N

	JAMC LENDING INCORPORATED, INCORPORATED.	1	\$176,000.00	11.2%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$201,600.00	12.83%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	10.82%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$184,051.48	11.7%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,571,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXC95	AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION.	1	\$121,265.10	2.82%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,804.34	3.53%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$64,818.35	1.51%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,444.81	5.71%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC	1	\$233,000.00	5.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,863.55	2.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$199,742.55	4.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	5.65%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,169.45	3.64%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$71,410.04	1.66%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$207,200.00	4.82%	0	\$0.00	N
	MORTGAGE OPTIONS INC	1	\$88,785.57	2.07%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$242,587.34	5.65%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$231,200.00	5.38%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$173,375.00	4.04%	0	\$0.00	N
	OPES ADVISORS, INC..	1	\$186,060.19	4.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$201,600.00	4.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$399,674.24	9.31%	0	\$0.00	N
		1	\$121,228.53	2.82%	0	\$0.00	N

	POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,250.00	1.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$103,000.00	2.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$119,841.98	2.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$242,900.97	5.66%	0	\$0.00	N
	SOUTHWEST FUNDING, LP.	1	\$109,855.15	2.56%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.81%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,294,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXCX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,400.00	1.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$156,750.00	1.47%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$201,128.71	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,717.56	1.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,600.00	2.39%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$343,032.00	3.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$207,654.91	1.95%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$207,719.82	1.95%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	5.8%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,585.53	3.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	2.72%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$306,586.46	2.88%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$171,768.31	1.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,460,284.00	13.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$326,500.00	3.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$705,483.00	6.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$380,986.12	3.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,650.00	6.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$236,880.00	2.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$202,400.00	1.9%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$176,800.00	1.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	1.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$790,726.93	7.42%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$189,744.07	1.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,324.77	3.31%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$125,000.00	1.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P..	1	\$417,000.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,659,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXCY0	AMERICAN EQUITY MORTGAGE INC	1	\$165,500.00	1.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$374,324.69	3.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,681.70	1.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,094.33	2.69%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$260,664.04	2.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,705.62	2.59%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.41%	0	\$0.00	N
		1	\$256,191.80	2.71%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	DELTA TRUST MORTGAGE,INC	1	\$416,450.87	4.41%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$397,100.00	4.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	1.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,500.00	3.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,631.28	2.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$361,234.41	3.82%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$150,773.62	1.6%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,930.45	2.15%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,063.27	1.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,753.46	4.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$167,185.88	1.77%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$175,788.52	1.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$206,246.10	2.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,537.41	4.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$412,304.00	4.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,491.29	1.84%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$134,732.34	1.43%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,498.95	4.41%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$295,894.05	3.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$290,000.00	3.07%	0	\$0.00	N

	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$459,407.88	4.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,425.81	5.04%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$417,000.00	4.41%	0	\$0.00	N
	V. I. P. MORTGAGE, INC.	1	\$150,300.00	1.59%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,708.11	2.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$175,274.10	1.85%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,449,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXCZ7	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$292,087.87	0.73%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,077.71	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,388,450.00	3.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$297,589.44	0.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,943,336.68	4.87%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$410,400.00	1.03%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$310,000.00	0.78%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.77%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$249,000.00	0.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$583,775.00	1.46%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,439.20	0.74%	0	\$0.00	N
	CAPITAL CENTER LLC	1	\$170,000.00	0.43%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$255,100.00	0.64%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$276,961.76	0.69%	0	\$0.00	N



	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK.	1	\$265,500.00	0.67%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,348,591.97	3.38%	0	\$0.00	N
	CHURCHILL, MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$202,926.28	0.51%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,950.00	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$417,000.00	1.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,000.00	0.31%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.57%	0	\$0.00	N
	FIRST METRO BANK ,A BANK COMPANY	1	\$250,000.00	0.63%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$256,500.00	0.64%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.61%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$856,363.80	2.15%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$282,530.00	0.71%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.71%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	0.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$374,471.62	0.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$471,877.79	1.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$364,500.00	0.91%	0	\$0.00	N
	GIBSLAND BANK & TRUST, A BANK	1	\$337,534.32	0.85%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$415,150.00	1.04%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$357,307.05	0.9%	0	\$0.00	N
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A	1	\$85,884.15	0.22%	0	\$0.00	N

	CORPORATION						
	JMAC LENDING	1	\$350,000.00	0.88%	0	\$0.00	N
	JMAC LENDING INCORPORATED.	1	\$386,250.00	0.97%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$780,400.00	1.96%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	2	\$816,860.39	2.05%	0	\$0.00	N
	M AND T BANK	2	\$305,500.00	0.77%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,100.00	0.72%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$592,019.37	1.48%	0	\$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$243,172.00	0.61%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.94%	0	\$0.00	N
	NTFN, INC.	1	\$316,000.00	0.79%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,308,381.00	3.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$219,347.38	0.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	\$2,201,938.27	5.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$323,719.00	0.81%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL, INC.	1	\$151,476.00	0.38%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$793,435.13	1.99%	0	\$0.00	N
	OPES ADVISORS INC	1	\$286,804.32	0.72%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	\$624,676.31	1.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,629.13	0.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$279,605.48	0.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,487.48	0.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$289,598.40	0.73%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,378.14	1.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,550.56	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$243,891.87	0.61%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$653,639.10	1.64%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$429,000.00	1.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION	1	\$144,679.85	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$620,000.00	1.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$411,174.00	1.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	5	\$1,397,639.65	3.51%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORP	1	\$403,206.15	1.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$833,047.00	2.09%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$269,931.00	0.68%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,356.05	0.93%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$834,000.00	2.09%	0	\$0.00	N
	SAGE BANK	1	\$171,000.00	0.43%	0	\$0.00	N
	SHELTER LENDING SERIVCES LLC	1	\$303,581.17	0.76%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	1.57%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,300.00	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$393,469.28	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$992,047.56	2.49%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$194,721.35	0.49%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$346,272.27	0.87%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$306,256.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$39,868,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDA1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,000.00	2.99%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$65,023.57	3.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,447.15	3.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$39,953.04	1.99%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$55,792.87	2.78%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,224.93	3.7%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$80,000.00	3.99%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$70,315.26	3.51%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$77,908.42	3.88%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC-KNOXVILLE	1	\$57,000.00	2.84%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$114,515.39	5.71%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION	2	\$95,088.22	4.74%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,504.20	4.06%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$83,250.00	4.15%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$83,899.07	4.18%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,303.26	4.1%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,931.14	2.79%	0	\$0.00	N
	NTFN INC	1	\$50,340.83	2.51%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,360.00	4.16%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$80,320.00	4%	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$65,000.82	3.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,761.40	3.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$169,600.87	8.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$150,772.00	7.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$75,600.00	3.77%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,005,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXDB9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	4.04%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$314,000.00	5.13%	0	\$0.00	N
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,240.92	5.07%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$186,300.00	3.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$164,782.72	2.69%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$270,000.00	4.41%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,750.00	4.42%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,384.00	4.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$337,250.00	5.51%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$308,343.42	5.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$698,967.87	11.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$440,991.00	7.2%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$258,750.00	4.22%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$376,000.00	6.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	3.49%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$106,500.00	1.74%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$181,500.00	2.96%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$608,000.00	9.93%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$398,250.00	6.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	2.85%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,124,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDC7	AMERICAN FINANCIAL NETWORK INC	1	\$239,125.40	4.78%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	3.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$441,393.12	8.83%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$185,037.51	3.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$243,413.89	4.87%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,435.26	4.79%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	\$287,661.88	5.75%	0	\$0.00	M
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,375.00	3.45%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$680,390.41	13.61%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$213,499.05	4.27%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$375,558.56	7.51%	0	\$0.00	M
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$178,989.61	3.58%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,100.00	4.14%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,000.00	3.52%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,500.00	4.93%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	8.34%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$281,600.00	5.63%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	5.02%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,000,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDD5	AMERICAN EQUITY MORTGAGE INC	1	\$81,905.94	4.21%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	3	\$181,185.97	9.32%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$74,913.98	3.85%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,410.00	3.31%	0	\$0.00	M
	CHOICE FINANCIAL GROUP.	1	\$48,637.92	2.5%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,000.00	4.32%	0	\$0.00	M
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$59,862.06	3.08%	0	\$0.00	M
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$74,913.98	3.85%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$44,949.57	2.31%	0	\$0.00	M
	NATIONS TRUST MORTGAGE CORPORATION	1	\$83,903.65	4.32%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,949.89	2.47%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,495.26	3.11%	0	\$0.00	N
	OLD POINT MORTGAGE LLC, AN LLC	1	\$77,518.98	3.99%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$44,950.74	2.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$63,051.91	3.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION	1	\$84,278.22	4.33%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. ,	1	\$83,903.65	4.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,113.00	3.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,666.41	2.4%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$97,500.00	5.01%	0	\$0.00	N
	PULASKI BANK, A SAVINGS BANK	1	\$67,929.00	3.49%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$63,000.00	3.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$77,910.53	4.01%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$67,129.84	3.45%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$51,141.27	2.63%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$55,935.77	2.88%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,013.24	4.29%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,944,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDE3	AMERICAN EQUITY MORTGAGE INC	1	\$203,749.17	2.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,802.47	1.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	1.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	2.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$115,500.00	1.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	2.33%	0	\$0.00	N

	CAPSTAR LENDING, LLC.	1	\$239,700.00	2.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$501,835.28	4.95%	0	\$0.00	N
	COMMERCE MORTGAGE.	1	\$405,000.00	3.99%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,600.00	1.52%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,250.00	2.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL .	1	\$166,000.00	1.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$310,000.00	3.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,488.81	1.73%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$504,000.00	4.97%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$240,350.00	2.37%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,960.00	2.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$249,678.19	2.46%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,622.56	2.96%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$380,000.00	3.75%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$207,575.00	2.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$144,351.00	1.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,400.00	1.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$603,305.00	5.95%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$164,231.00	1.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$336,250.00	3.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$292,114.83	2.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$462,203.00	4.56%	0	\$0.00	N
		2	\$280,035.39	2.76%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	RMC MORTGAGE CORPORATION	1	\$401,214.00	3.96%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	1.92%	0	\$0.00	N
	SAGE BANK	1	\$380,000.00	3.75%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$320,850.00	3.16%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$162,750.00	1.61%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$131,250.00	1.29%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$400,000.00	3.95%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$200,000.00	1.97%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,137,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDF0	ACADEMY MORTGAGE CORPORATION	1	\$165,600.00	7.83%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	14.33%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,370.00	9.95%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$199,775.89	9.45%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$180,250.00	8.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,256.28	10.27%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,084.84	17.5%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$216,351.56	10.23%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$251,736.90	11.92%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,114,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDG8	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	8.62%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,000.00	7.78%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$118,849.66	8.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,350.61	8.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$124,749.93	8.67%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$112,268.04	7.8%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	8.25%	0	\$0.00	N

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,355.01	8.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,920.00	8.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$119,056.51	8.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,750.00	8.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,252.66	8.49%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,439,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDH6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$82,141.69	4.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$68,309.93	3.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,500.00	2.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$49,935.64	2.5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,920.74	3.15%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	2.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$80,450.00	4.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	2.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$78,375.00	3.92%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$121,896.83	6.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$54,031.94	2.7%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,200.00	2.41%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,911.93	3.5%	0	\$0.00	N
		1	\$60,000.00	3%	0	\$0.00	N

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,500.00	4.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$349,923.57	17.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$85,000.00	4.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,900.00	2.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$138,177.00	6.91%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,500.00	3.38%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$79,000.00	3.95%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$50,000.00	2.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$76,000.00	3.81%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,998,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDJ2	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,500.00	3.46%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,200.00	4.33%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,125.51	4.09%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$107,100.00	4.33%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$97,920.00	3.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC,	1	\$87,190.16	3.52%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION	1	\$101,125.51	4.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,122.61	4.09%	0	\$0.00	N
	CASTLE AND COOKE MORTGAGE LLC	1	\$108,459.02	4.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	4.4%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,950.00	3.68%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$104,000.00	4.2%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$106,400.00	4.3%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$88,000.00	3.56%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	3.72%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$101,125.51	4.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$195,000.00	7.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$400,610.00	16.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$101,635.62	4.11%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$93,750.00	3.79%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$94,997.56	3.83%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,474,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDK9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$229,000.00	1.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	1.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	3.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,500.00	1.96%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$422,600.00	2.57%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$324,000.00	1.97%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	N
	CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	3.16%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,905.00	0.96%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,700.00	0.98%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,000.00	1.34%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.22%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$394,900.00	2.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$904,050.00	5.5%	0	\$0.00	N
		1	\$224,000.00	1.36%	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$273,125.00	1.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN	1	\$296,250.00	1.8%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$446,160.00	2.71%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$485,000.00	2.95%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$626,000.00	3.81%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,200.00	1.66%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.41%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$372,600.00	2.27%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,800.00	2.53%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$434,712.93	2.64%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,250.00	0.93%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$201,875.00	1.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,590.54	2.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$507,550.00	3.09%	0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$326,800.00	1.99%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$468,536.39	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,000.00	1.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$209,000.00	1.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$619,910.00	3.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$216,000.00	1.31%	0	\$0.00	N
		1	\$272,000.00	1.65%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	1.75%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	2	\$460,930.00	2.8%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.03%	0	\$0.00	N
	SAGE BANK	1	\$214,000.00	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	1.41%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$403,200.00	2.45%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$166,780.09	1.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	2	\$630,267.00	3.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$365,600.00	2.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,125.00	1.66%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$603,320.00	3.68%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,446,236.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDL7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	7.52%	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.8%	0	\$0.00	N
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$210,000.00	3.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$361,425.87	6.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,677.00	4.2%	0	\$0.00	N
	FIRST CENTURY BANK ., A CORPORATION	1	\$340,000.00	6.36%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$271,200.00	5.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$528,700.00	9.89%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$314,120.00	5.88%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$187,000.00	3.5%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$345,600.00	6.47%	0	\$0.00	N
		1	\$209,000.00	3.91%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$336,750.00	6.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.8%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$365,750.00	6.84%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$314,250.00	5.9%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,344,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDM5	AKT AMERICAN CAPITAL INC	1	\$360,000.00	6.9%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$295,920.00	5.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$232,200.00	4.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,600.00	3.59%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,500.00	5.7%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,500.00	3.53%	0	\$0.00	N
	CHL MORTGAGE	1	\$126,000.00	2.41%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,550.00	4.23%	0	\$0.00	N
	CTHM LLC	1	\$123,300.00	2.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$124,047.28	2.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	7.99%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	2.87%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.73%	0	\$0.00	N
	INLANTA MORTGAGE, INC..	1	\$173,600.00	3.33%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$520,000.00	9.96%	0	\$0.00	N
	MONARCH BANK	1	\$124,000.00	2.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$322,452.00	6.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,762.22	3.62%	0	\$0.00	N

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$294,000.00	5.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,848.00	3.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,485.00	2.35%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$160,000.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,219,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	9.29%	0	\$0.00	N
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$110,000.00	10.39%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$93,300.00	8.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$104,362.39	9.86%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$89,500.00	8.45%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,625.00	10.26%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,750.00	8.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.5%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$85,215.00	8.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,234.00	10.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,500.00	8.07%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,058,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDP8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,622.32	10.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,400.00	7.98%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$91,889.45	8.49%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$95,800.00	8.85%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$92,000.00	8.5%	0	\$0.00	N



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	INLANTA MORTGAGE, INC..	1	\$102,800.00	9.5%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	8.13%	0	\$0.00	N
	M AND T BANK	1	\$108,000.00	9.98%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,501.55	9.93%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,121.74	10.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,144.18	8.52%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,082,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDQ6	ADVANCED MORTGAGE SERVICES INC	1	\$148,974.89	7.76%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,693.96	6.76%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$137,750.00	7.18%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,775.00	7.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$131,250.00	6.84%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	7.03%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$129,351.46	6.74%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,850.00	7.44%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$291,153.79	15.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,400.00	6.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$135,844.00	7.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$138,700.00	7.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$131,696.52	6.85%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,919,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDR4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,014,200.00	19.43%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$255,000.00	4.88%	0	\$0.00	N
		1	\$200,000.00	3.83%	0	\$0.00	N

	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION						
	ECOM MORTGAGE INC	1	\$417,000.00	7.99%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	6.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,750.00	2.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$873,479.00	16.73%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,782.06	9.94%	0	\$0.00	N
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	5.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$207,000.00	3.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,400.00	2.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,920.00	3.6%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$287,400.00	5.51%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$261,000.00	4.99%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,220,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDS2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	5.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$316,000.00	5.9%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,200.00	3.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$238,450.00	4.45%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$530,000.00	9.9%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	7.79%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$323,200.00	6.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,750.00	5.64%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$296,000.00	5.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,000.00	7.57%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	7.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$375,300.00	7.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	2.93%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,728.00	3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	2.38%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$276,000.00	5.16%	0	\$0.00	N
	TSM INC	1	\$264,666.59	4.94%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,353,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDT0	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.29%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,880.00	7.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$83,250.00	7.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,475.00	5.97%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$67,450.00	6.15%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$85,000.00	7.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,000.00	7.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	5.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$64,000.00	5.84%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$83,000.00	7.57%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$82,500.00	7.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,930.00	7.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	5.47%	0	\$0.00	N
		1	\$52,250.00	4.76%	0	\$0.00	N

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		WESTSTAR MORTGAGE, INC..	1	\$71,000.00	6.48%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,096,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDU7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$196,000.00	1.31%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION.	1	\$157,450.00	1.05%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,500.00	2.99%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$221,900.00	1.48%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY	1	\$417,000.00	2.78%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	\$507,331.04	3.39%	0	\$0.00	N
		CAPITAL PARTNERS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,500.00	2.6%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$340,100.00	2.27%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC	1	\$321,955.00	2.15%	0	\$0.00	N
		CTHM LLC	1	\$136,895.96	0.91%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$211,500.00	1.41%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$375,200.00	2.51%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$259,200.00	1.73%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.78%	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$407,700.00	2.72%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.78%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	\$396,500.00	2.65%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	N
		GOLDEN EMPIRE MORTAGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	1.42%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	2.22%	0	\$0.00	N
		GSF MORTGAGE CORPORATION.	1	\$212,000.00	1.42%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$268,375.00	1.79%	0	\$0.00	N
	JMAC LENDING INCORPORATED.	1	\$536,000.00	3.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	1.9%	0	\$0.00	N
	MONARCH BANK.	1	\$266,475.00	1.78%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	2.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$827,099.23	5.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,600.00	2.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$406,000.00	2.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$807,278.43	5.39%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,000.00	1.37%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$381,000.00	2.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,000.00	3.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	1.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$723,016.00	4.83%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$394,250.00	2.63%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$395,200.00	2.64%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$247,142.00	1.65%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,677.58	1.61%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.66%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,973,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDV5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,050.00	4.13%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$200,000.00	3.97%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$400,000.00	7.94%	0	\$0.00	N

	NATIONAL BANK						
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	1.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,531.00	5.57%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$500,000.00	9.93%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$125,000.00	2.48%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$249,600.00	4.96%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,500.00	5.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$816,892.00	16.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$161,150.00	3.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$889,380.00	17.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	3.18%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$350,400.00	6.96%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$329,900.00	6.56%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,035,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDW3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	22.77%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,950.00	21.94%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$136,000.00	12.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	24.8%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,600.00	14.72%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$404,800.00	31.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,600.00	18.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$220,500.00	17.02%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,669.34	18.51%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,295,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDY9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$326,291.00	5.59%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,000.00	3.49%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	3.08%	0	\$0.00	N
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$293,000.00	5.02%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$773,000.00	13.23%	0	\$0.00	N
	CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,650.00	1.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,618.00	3.86%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$258,800.00	4.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,500.00	6.87%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,000.00	6.25%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$578,837.00	9.91%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$222,750.00	3.81%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$170,000.00	2.91%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$285,587.00	4.89%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$507,000.00	8.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITYTY COMAPNY	1	\$275,800.00	4.72%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	7.15%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,840,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXDZ6		1	\$247,500.00	1.03%	0	\$0.00	N

	AFG MORTGAGE .,A PENNSYLVANIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	\$317,542.00	1.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$439,759.69	1.83%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$416,450.87	1.73%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$146,300.00	0.61%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.55%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	0.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.11%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.85%	0	\$0.00	N
	CAPSTONE DIRECT, INC..	1	\$332,000.00	1.38%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$302,909.58	1.26%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$255,550.00	1.06%	0	\$0.00	N
	COUNTRY CULB MORTGAGE, INC., A CORPORATION.	1	\$242,250.00	1.01%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,240.00	0.95%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$361,168.00	1.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$315,000.00	1.31%	0	\$0.00	N
	FIRST CENTURY BANK, N.A, A CORPORATION.	1	\$135,000.00	0.56%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.24%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$563,000.00	2.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	2	\$472,400.00	1.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$209,250.00	0.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	N



	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$253,800.00	1.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.68%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$131,000.00	0.55%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$128,155.00	0.53%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.7%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.74%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,350.00	1.12%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.67%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$308,000.00	1.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.6%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,800.00	1.29%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	1.69%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$207,050.00	0.86%	0	\$0.00	N
	NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION	1	\$351,500.00	1.46%	0	\$0.00	N
	NOVA HOME LOANS AN ARIZONA CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$339,672.00	1.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$204,470.00	0.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$833,006.00	3.47%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$295,454.00	1.23%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY	1	\$152,000.00	0.63%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,600.00	1.27%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	1.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$182,750.00	0.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,900.00	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,998.38	1.76%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	1.27%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,899.68	1.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,154,755.00	4.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	1.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$674,350.00	2.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$1,001,500.00	4.17%	0	\$0.00	N
	PRIMARY RESIENTIAL MORTGAGE, INC..	1	\$404,000.00	1.68%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$260,000.00	1.08%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.94%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	1.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$344,000.00	1.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,000.00	1.12%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.48%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	1.6%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.53%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	N
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.68%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$416,500.00	1.73%	0	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$408,405.00	1.7%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$906,280.00	3.77%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC..	1	\$600,000.00	2.5%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION.	1	\$253,096.71	1.07%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$24,022,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXE85	AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9%	0	\$0.00	M
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%	0	\$0.00	M
	GUARANTY BOND BANK	1	\$167,324.27	5.39%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	8	\$1,874,930.00	60.39%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST CO.	1	\$287,600.46	9.26%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,104,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXE93	AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	0	\$0.00	M
	BANK OF COLORADO	1	\$100,000.00	5.87%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	0	\$0.00	M
	COUNTYBANK	1	\$110,000.00	6.46%	0	\$0.00	M
	MAIN BANK	1	\$108,000.00	6.34%	0	\$0.00	M
	MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	9	\$917,725.75	53.88%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,703,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFA9	ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	2	\$125,368.32	3.77%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%	0	\$0.00	M
	HERITAGE BANK	1	\$50,000.00	1.5%	0	\$0.00	M
	HOWARD BANK	1	\$49,592.64	1.49%	0	\$0.00	M
	LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%	0	\$0.00	M
	MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	0	\$0.00	M
	PULASKI BANK	1	\$50,292.68	1.51%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$80,000.00	2.41%	0	\$0.00	M
	STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$69,314.28	2.09%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	44	\$2,534,865.01	76.26%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$3,324,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXFB7	CENTENNIAL BANK	1	\$128,314.18	10.01%	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$1,040,069.00	81.14%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,281,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFC5	ALLIANCE BANK	1	\$224,026.38	1.67%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$312,400.00	2.33%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$417,000.00	3.11%	0	\$0.00	N
	CAPITAL BANK NA	1	\$373,380.62	2.79%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$415,181.08	3.1%	0	\$0.00	N
	COUNTYBANK	1	\$200,000.00	1.49%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$795,130.27	5.94%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00	2.99%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$10,045,292.55	75.01%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,392,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFD3	SUNTRUST MORTGAGE, INC.	8	\$1,102,741.93	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,102,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFE1	SUNTRUST MORTGAGE, INC.	5	\$1,662,200.00	79.94%	0	\$0.00	N
	WELLESLEY BANK	1	\$417,000.00	20.06%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFF8	ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$532,000.00	5.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$282,400.00	2.82%	0	\$0.00	N
	BANK OF COLORADO	1	\$357,222.96	3.57%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$416,343.73	4.16%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$527,000.00	5.26%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$164,762.26	1.65%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$652,000.00	6.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	4.17%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00	1.24%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$417,000.00	4.17%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$415,000.00	4.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$3,523,391.00	35.2%	0	\$0.00	N

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	TBI MORTGAGE COMPANY	1	\$416,357.96	4.16%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$230,000.00	2.3%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$284,000.00	2.82%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,010,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFG6	ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$304,519.99	3.03%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09%	0	\$0.00	N
	EAGLEBANK - MD	1	\$371,414.55	3.7%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$408,356.33	4.07%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$384,393.04	3.83%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$414,388.62	4.13%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28%	0	\$0.00	N
	SAGE BANK	1	\$390,000.00	3.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	4.08%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$289,600.00	2.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	14	\$3,789,192.58	37.73%	0	\$0.00	N
	WELLESLEY BANK	1	\$340,000.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,042,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFH4	1ST CONSTITUTION BANK	1	\$408,700.00	1.93%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$299,485.19	1.41%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$385,000.00	1.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.97%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$407,920.00	1.93%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$417,000.00	1.97%	0	\$0.00	N
	CAPITAL BANK NA	1	\$324,000.00	1.53%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$365,500.00	1.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$353,353.00	1.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37%	0	\$0.00	N
	FARMERS STATE BANK	1	\$400,000.00	1.89%	0	\$0.00	N

	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$452,754.57	2.14%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,647.76	1.18%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.97%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	1.97%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$378,670.00	1.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	22	\$7,354,190.00	34.74%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$1,164,000.00	5.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$417,000.00	1.97%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97%	0	\$0.00	N
	WHITNEY BANK	1	\$360,000.00	1.68%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$21,168,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00	2.61%	0	\$0.00	N
	BANKER'S BANK	1	\$174,706.07	1.73%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$310,000.00	3.08%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$375,353.67	3.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.14%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$417,000.00	4.14%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$231,235.51	2.29%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$416,329.27	4.13%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	3.29%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$272,300.00	2.7%	0	\$0.00	N
	PULASKI BANK	1	\$102,200.00	1.01%	0	\$0.00	N
	STARION FINANCIAL	1	\$367,367.41	3.65%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	2.83%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$2,487,015.00	24.68%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	3	\$1,205,625.68	11.96%	0	\$0.00	N

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	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$417,000.00	4.14%	0	\$0.00	M
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,077,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	2	\$773,500.00	7.65%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.13%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	0	\$0.00	M
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$330,400.00	3.27%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0	\$0.00	M
	COUNTYBANK	1	\$416,342.58	4.12%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0	\$0.00	M
	SAGE BANK	1	\$383,000.00	3.79%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB	1	\$207,000.00	2.05%	0	\$0.00	M
	STARION FINANCIAL	1	\$116,099.23	1.15%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	7	\$2,281,877.67	22.57%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST CO.	3	\$1,071,300.00	10.6%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$176,000.00	1.74%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$10,108,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0	\$0.00	M
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC.	1	\$227,656.60	1.67%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$409,265.79	3%	0	\$0.00	M
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY	1	\$94,151.82	0.69%	0	\$0.00	M

	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$653,410.00	4.79%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38%	0	\$0.00	N
	INVESTAR BANK	1	\$373,500.00	2.74%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$284,000.00	2.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67%	0	\$0.00	N
	PULASKI BANK	1	\$353,391.48	2.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$2,946,730.00	21.61%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$789,500.00	5.79%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$290,000.00	2.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$13,637,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$383,368.81	10.83%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$417,000.00	11.78%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$1,208,550.00	34.14%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$310,485.13	8.77%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,539,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,000,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$6,000,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJE7	WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,000,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJF4	MORTGAGE ACCESS CORP	1	\$99,865.29	1.43%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,000,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJG2	WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,999,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJH0	WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,999,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN28	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5%	0	\$0.00	N



	BUSEY BANK	3	\$318,598.02	13.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$139,638.87	5.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,663.82	7.23%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$146,961.22	6.3%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$137,402.69	5.89%	0	\$0.00	N
	MARINE BANK	1	\$138,027.10	5.92%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$201,240.63	8.63%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$287,633.61	12.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$82,999.40	3.56%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,256.06	24.99%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,332,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN36	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$83,412.22	4.85%	0	\$0.00	N
	BRIMFIELD BANK	1	\$81,506.40	4.73%	0	\$0.00	N
	BUSEY BANK	3	\$206,915.79	12.02%	0	\$0.00	N
	DAS ACQUISITION CO LLC	1	\$52,821.05	3.07%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$62,356.35	3.62%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$56,353.14	3.27%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$25,064.89	1.46%	0	\$0.00	N
	ILLINI BANK	1	\$51,182.06	2.97%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$157,944.42	9.17%	0	\$0.00	N
	MARINE BANK	2	\$94,701.89	5.5%	0	\$0.00	N
	MARQUETTE BANK	3	\$206,975.54	12.02%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$72,337.16	4.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$53,875.85	3.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$140,723.29	8.18%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,721,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN44	ALLIED FIRST BANK	1	\$92,874.95	3.02%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$119,431.14	3.89%	0	\$0.00	N
	BUSEY BANK	3	\$297,492.44	9.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$142,007.49	4.62%	0	\$0.00	N
		1	\$165,867.77	5.4%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORP						
	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43	3.62%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$132,701.27	4.32%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$163,886.07	5.34%	0	\$0.00	N
	MARINE BANK	1	\$98,694.57	3.21%	0	\$0.00	N
	MARQUETTE BANK	3	\$447,981.92	14.59%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,272.50	4.29%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,070,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN51	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	0	\$0.00	N
	BUSEY BANK	1	\$75,035.00	3.44%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38	2.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0	\$0.00	N
	MARQUETTE BANK	1	\$60,467.04	2.77%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	11	\$1,115,975.99	51.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,179,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN69	FARMINGTON BANK	1	\$144,711.49	17.54%	0	\$0.00	N
	LIBERTY BANK	1	\$136,584.71	16.55%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$335,738.34	40.69%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$825,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXNZ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$197,801.22	14.03%	0	\$0.00	N

	BUSEY BANK	1	\$30,925.34	2.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,319.25	4.85%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0	\$0.00	N
	ILLINI BANK	1	\$14,796.25	1.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$54,933.92	3.9%	0	\$0.00	N
	MARINE BANK	6	\$347,260.24	24.64%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$57,102.34	4.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$25,434.22	1.8%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27	8.02%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,409,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXP26	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$833,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXP34	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$930,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$930,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXP42	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$780,610.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$780,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPD2	FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$114,716.99	6.99%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$265,213.43	16.16%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17	24.26%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,641,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPF7		6	\$842,790.49	14.78%	0	\$0.00	N

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES						
	C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86%	0	\$0.00	N
	FULTON BANK N.A.	2	\$387,245.96	6.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$193,571.79	3.39%	0	\$0.00	N
	HOWARD BANK	4	\$730,857.98	12.82%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$180,226.95	3.16%	0	\$0.00	N
	MORTGAGE MASTER INC	3	\$517,301.42	9.07%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66	2.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55	5.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$170,578.62	2.99%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,703,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPH3	FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76	68.92%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$155,518.89	31.08%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$500,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPM2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,721,844.53	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,721,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPN0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,758,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPP5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,402,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$520,000.00	59.21%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$878,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,560,760.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,560,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,287,814.56	51.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$699,000.00	27.83%	0	\$0.00	N

	MORTGAGE NETWORK						
	RENEW LENDING INC.	1	\$525,000.00	20.9%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,511,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQE9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,433,735.86	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,433,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQP4	STEARNS LENDING INC.	4	\$1,029,976.05	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,029,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQQ2	STEARNS LENDING INC.	20	\$6,407,391.83	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,407,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQR0	STEARNS LENDING INC.	10	\$2,555,160.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,555,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQS8	STEARNS LENDING INC.	13	\$1,219,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSJ6	FIRST NATIONAL BANK OF OMAHA	74	\$14,158,089.75	100%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$14,158,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSK3	FIRST NATIONAL BANK OF OMAHA	30	\$6,953,329.01	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,953,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSL1	FIRST NATIONAL BANK OF OMAHA	20	\$3,987,292.30	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,987,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSM9	FIRST NATIONAL BANK OF OMAHA	49	\$8,671,240.00	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$8,671,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSN7	FIRST NATIONAL BANK OF OMAHA	24	\$1,893,309.77	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,893,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSP2	FIRST NATIONAL BANK OF OMAHA	14	\$1,652,641.67	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,652,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA	18	\$3,167,252.66	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,167,252.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSR8	FIRST NATIONAL BANK OF OMAHA	55	\$7,917,723.32	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$7,917,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSS6	FIRST NATIONAL BANK OF OMAHA	4	\$1,107,250.00	100%	0	\$0.00	N

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<b>Total</b>			<b>4</b>	<b>\$1,107,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXST4	FIRST NATIONAL BANK OF OMAHA		5	\$728,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$728,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT22	ACOPIA, LLC		1	\$349,900.27	6.06%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION		2	\$489,020.56	8.47%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$156,750.00	2.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		11	\$2,302,965.02	39.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$158,436.29	2.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC		1	\$405,315.81	7.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC		1	\$298,796.97	5.18%	0	\$0.00	N
	OA MORTGAGE SERVICES		1	\$529,286.08	9.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$199,530.87	3.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$299,586.68	5.19%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$343,536.63	5.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		1	\$238,877.79	4.14%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,772,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT30	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$327,548.11	5.13%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$319,559.12	5%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION		2	\$867,818.22	13.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION		10	\$2,658,133.42	41.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$332,052.12	5.2%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$366,305.91	5.74%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC		1	\$341,433.94	5.35%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$335,297.74	5.25%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC		1	\$116,000.00	1.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$415,426.86	6.51%	0	\$0.00	N

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	TCF NATIONAL BANK	3	\$305,400.80	4.78%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,384,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$574,364.95	8.78%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$441,857.32	6.76%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	\$282,643.95	4.32%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,539,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT55	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,057.76	6.64%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14%	0	\$0.00	N
		1	\$149,053.46	2.82%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,317.87	9.79%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,289,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$387,000.00	5.43%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$170,000.00	2.38%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,129,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT71	A AND N MORTGAGE SERVICES, INC.	1	\$286,530.69	3.99%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$274,821.12	3.83%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,087,414.36	15.15%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00	11.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	0	\$0.00	N



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	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$362,432.87	5.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,179,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	0	\$0.00	N
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$273,223.05	4.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,494.73	3.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$416,438.29	6.31%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$386,478.70	5.85%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,597,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$326,137.17	5.42%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$223,269.98	3.71%	0	\$0.00	N
	BLACKSTONE FINANCIAL, INC.	1	\$290,633.88	4.83%	0	\$0.00	N

	BLUE BRICK FINANCIAL, LLC	1	\$410,958.11	6.83%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	5.12%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$394,406.66	6.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$175,241.92	2.91%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$176,272.80	2.93%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$415,464.50	6.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,013,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTY2	CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,541,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU20	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,717.47	2.51%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$373,412.94	3.14%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$400,000.00	3.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$417,000.00	3.5%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$4,947,001.93	41.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,425.00	1.7%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,998.65	1.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$405,187.59	3.4%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$554,666.43	4.66%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$208,500.00	1.75%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$354,757.47	2.97%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$11,901,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU38	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU46	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	4.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$651,611.24	6.59%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$368,556.88	3.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00	3.15%	0	\$0.00	N

	JMAC LENDING, INCORPORATED	3	\$999,337.48	10.1%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$214,404.21	2.17%	0	\$0.00	M
	MORTGAGE 4 U, LLC	1	\$276,000.00	2.79%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,780.95	1.6%	0	\$0.00	M
	OMNI-FUND, INC	1	\$281,200.00	2.84%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,438.29	4.21%	0	\$0.00	M
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	2.24%	0	\$0.00	M
	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1.31%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,834.06	4.35%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$9,895,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU53	ALLIANCE WEST MORTGAGE, INC.	1	\$308,500.00	4.32%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$240,996.41	3.37%	0	\$0.00	M
	AMCAP MORTGAGE LTD.	1	\$416,450.87	5.83%	0	\$0.00	M
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29%	0	\$0.00	M
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$242,680.00	3.4%	0	\$0.00	M
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63%	0	\$0.00	M
	CROW RIVER STATE BANK	1	\$130,148.25	1.82%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66%	0	\$0.00	M
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83%	0	\$0.00	M
	INFINITY FINANCIAL GROUP INC.	1	\$155,808.19	2.18%	0	\$0.00	M
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49	2.07%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74%	0	\$0.00	M
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$411,219.98	5.76%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$316,401.42	4.43%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,209.64	3.08%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26%	0	\$0.00	M
		1	\$180,000.00	2.53%	0	\$0.00	M

		WINNPOINTE CORPORATION DBA WINNPOINTE						
<b>Total</b>			<b>28</b>	<b>\$7,141,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU61		ACOPIA, LLC	2	\$406,226.14	4.52%	0	\$0.00	N
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$185,250.00	2.06%	0	\$0.00	N
		AVB BANK	1	\$339,542.01	3.78%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$348,500.00	3.88%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$543,130.14	6.05%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$198,725.83	2.21%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$279,200.00	3.11%	0	\$0.00	N
		FFSI, INC, A CORPORATION	2	\$1,044,831.81	11.63%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	\$900,800.00	10.03%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,151,170.00	12.82%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,764.10	10.89%	0	\$0.00	N
		INTEGRA LENDING GROUP, LLC	1	\$221,700.96	2.47%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	3	\$1,029,629.87	11.46%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE, LLC.	1	\$411,445.02	4.58%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,805.06	3.26%	0	\$0.00	N
		VINTAGE LENDING	1	\$294,400.00	3.28%	0	\$0.00	N
		VISION QUEST LENDING	1	\$356,000.00	3.97%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,981,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU79		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	8.21%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	\$891,300.00	17.57%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	\$2,863,020.00	56.45%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	2	\$436,000.00	8.6%	0	\$0.00	N
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$465,372.29	9.17%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,072,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU87		ACOPIA, LLC	1	\$416,438.29	10.15%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$383,920.00	9.36%	0	\$0.00	N
			3	\$1,079,500.00	26.32%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	10.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,450,050.00	35.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,300.00	8.65%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,102,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU95	AMERICAN FINANCIAL NETWORK INC.	1	\$241,945.22	3.92%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	6.74%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$213,474.86	3.46%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	5.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,269,815.12	20.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,506,080.74	24.38%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$416,000.00	6.74%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$305,055.71	4.94%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.86%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	2.52%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,176,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$197,756.55	3.52%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	7.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$294,500.00	5.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$846,506.35	15.08%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63%	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,241.18	3.75%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10	9.67%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$236,734.87	4.21%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,612,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,596,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUC8	ACOPIA, LLC	1	\$179,677.65	4.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$328,236.87	7.48%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	8.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,436.95	9.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,390,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUD6	ACOPIA, LLC	1	\$211,577.31	2.46%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96%	0	\$0.00	N
	AMCAP FUNDING CORP.	1	\$275,406.95	3.21%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$136,149.52	1.58%	0	\$0.00	N

	APPROVED MORTGAGE GROUP, LLC	2	\$425,844.94	4.96%	0	\$0.00	N
	BLACKSTONE FINANCIAL, INC.	1	\$416,475.36	4.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$416,450.87	4.85%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$399,508.16	4.65%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$328,067.42	3.82%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,442.29	2.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,196,470.36	13.92%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,085.97	7.05%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$981,069.61	11.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$303,457.06	3.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$951,700.87	11.08%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$168,777.45	1.96%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98	1.39%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$158,915.45	1.85%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$339,125.90	3.95%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$180,272.91	2.11%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,592,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUE4	ACOPIA, LLC	2	\$308,541.87	6.08%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,810.09	5.63%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$239,125.40	4.71%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$416,510.42	8.2%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,948.51	4.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$372,967.69	7.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$342,900.00	6.75%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,821.06	3.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,130,772.12	22.27%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$195,702.59	3.85%	0	\$0.00	N



	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,835.26	3.46%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,739.72	6.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,515.28	9.9%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,077,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$485,804.52	9.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$199,178.95	3.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71	2.81%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$368,449.87	7.22%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$398,324.18	7.82%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,101,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUG9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$392,500.00	5.41%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$341,539.32	4.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33%	0	\$0.00	N
	FREEDOM HOME MORTGAGE	1	\$372,000.00	5.13%	0	\$0.00	N

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,425.49	5.74%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$309,083.10	4.26%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,257,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUH7	ACOPIA, LLC	1	\$222,969.12	3.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88	2.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$389,497.99	6.91%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,625.00	6.01%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,727.04	3.94%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$806,213.12	14.31%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$265,915.02	4.72%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,632,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,445.02	6.49%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.-76152	2	\$581,208.36	9.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$381,135.91	6.01%	0	\$0.00	M
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85%	0	\$0.00	M
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$277,467.20	4.38%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$277,126.20	4.37%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$505,318.41	7.97%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$135,920.00	2.14%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,483.35	5.91%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$6,340,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14%	0	\$0.00	M
	AMERICAN WEST BANK	1	\$310,678.08	3.62%	0	\$0.00	M
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$249,600.00	2.91%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34%	0	\$0.00	M
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27%	0	\$0.00	M

	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	4.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23	3.43%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$121,000.00	1.41%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$259,000.00	3.02%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$346,303.65	4.04%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$52,800.00	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38	3.21%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,481.25	4.69%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00	0.87%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,579,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,634.42	5.37%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56	3.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$270,858.79	5.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER	1	\$323,592.36	6.12%	0	\$0.00	N

		NATIONWIDE LENDING						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$464,387.66	8.79%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	2	\$324,591.10	6.14%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,284,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUR5		FREEDOM MORTGAGE CORPORATION	3	\$936,085.43	54.57%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,179.20	21.12%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	24.31%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,715,264.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUS3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,259.59	19.16%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,141,596.53	55.05%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$327,873.58	15.81%	0	\$0.00	N
		VANKEEF FINANCIAL LLC	1	\$207,101.77	9.98%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,073,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUT1		FREEDOM HOME MORTGAGE CORPORATION	4	\$787,826.98	31.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$1,457,208.99	58.79%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,475.21	4.98%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$110,200.00	4.45%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,478,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUU8		ACOPIA, LLC	1	\$144,505.08	2.75%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	6.57%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.93%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$265,134.21	5.05%	0	\$0.00	N
		EFINITY FINANCIAL INC.	1	\$193,143.53	3.68%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$779,200.00	14.84%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	5.43%	0	\$0.00	N
		INSIDER MORTGAGE CORP	1	\$498,062.86	9.49%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	2	\$591,655.57	11.27%	0	\$0.00	N

	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$337,744.43	6.43%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$223,146.00	4.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,419.84	5.99%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$356,308.43	6.79%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$212,128.87	4.04%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	2	\$287,920.00	5.49%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,249,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUV6	ACOPIA, LLC	1	\$258,858.67	3.63%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$416,450.87	5.84%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,188.46	3.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,890.63	2.89%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	5.84%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$416,475.36	5.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,410.00	1.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$361,200.00	5.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$161,500.00	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,295,437.11	32.18%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$363,500.00	5.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$217,263.52	3.05%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,932.12	5.79%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,234.19	2.89%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$132,237.21	1.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,512.10	6.51%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$408,473.51	5.73%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,133,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUW4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$92,300.00	1.44%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,698.27	3.5%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$69,612.18	1.09%	0	\$0.00	N
		1	\$391,459.92	6.12%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS	1	\$168,872.22	2.64%	0	\$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$239,780.00	3.75%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$365,495.75	5.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$703,000.00	10.99%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,134.03	3.27%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$366,970.50	5.74%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$142,500.00	2.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,750.00	3.81%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$331,153.33	5.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,628.01	4.22%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$332,740.94	5.2%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$286,504.72	4.48%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$228,947.19	3.58%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,838.12	8.83%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	6.52%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$237,172.79	3.71%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$329,535.04	5.15%	0	\$0.00	N
	VINTAGE LENDING	1	\$179,910.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,394,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUX2	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	6.96%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	2.58%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$832,000.00	15.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,399,643.00	44.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$203,300.00	3.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$917,746.46	17.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$309,182.96	5.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,000.00	3.08%	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$5,335,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUY0	ACADEMY MORTGAGE CORPORATION	1	\$178,600.00	3.41%	0	\$0.00		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$462,362.11	8.84%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	9	\$2,347,598.97	44.86%	0	\$0.00		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$208,905.00	3.99%	0	\$0.00		
	MOVEMENT MORTGAGE LLC	5	\$1,855,752.61	35.46%	0	\$0.00		
	WESTERN STATE BANK, A CORPORATION	1	\$179,757.54	3.44%	0	\$0.00		
<b>Total</b>		<b>18</b>	<b>\$5,232,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XXUZ7	ALLIANCE WEST MORTGAGE, INC.	1	\$284,100.00	4.08%	0	\$0.00		
	CATALYST MORTGAGE	1	\$204,600.00	2.94%	0	\$0.00		
	CITYWIDE HOME LOANS	1	\$398,498.01	5.72%	0	\$0.00		
	EVERETT FINANCIAL, INC.	1	\$130,631.64	1.88%	0	\$0.00		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.45%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	2	\$404,150.00	5.8%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,525.00	2.45%	0	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,978.50	5.94%	0	\$0.00		
	LAKEVIEW FUNDING, LLC	1	\$257,300.00	3.69%	0	\$0.00		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$356,250.00	5.12%	0	\$0.00		
	MORTGAGE OPTIONS, INC	1	\$268,021.59	3.85%	0	\$0.00		
	N A NATIONWIDE MORTGAGE	1	\$411,990.00	5.92%	0	\$0.00		
	NATIONS DIRECT MORTGAGE, LLC.	2	\$598,996.20	8.6%	0	\$0.00		
	OPES ADVISORS, INC.	1	\$565,847.61	8.12%	0	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,072.00	4.77%	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,254.60	5.65%	0	\$0.00		
	PEOPLES HOME EQUITY INC	1	\$124,691.98	1.79%	0	\$0.00		
	PLUM CREEK FUNDING, INC.	1	\$332,000.00	4.77%	0	\$0.00		
	PRIVATE BANK OF BUCKHEAD	1	\$142,324.79	2.04%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$381,367.58	5.48%	0	\$0.00		
	THE PRIVATE MORTGAGE GROUP LLC	1	\$331,572.64	4.76%	0	\$0.00		
		1	\$222,437.75	3.18%	0	\$0.00		



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>25</b>	<b>\$6,964,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV29	ACOPIA, LLC	1	\$254,000.00	4.28%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$314,765.74	5.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,350.00	9.4%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,730.60	3.37%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,050.00	2.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$706,651.20	11.91%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$503,360.00	8.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	7.02%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$300,000.00	5.06%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$531,782.72	8.97%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$300,000.00	5.06%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	4.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$699,044.80	11.79%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,603.21	4.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	7%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,931,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,732.26	11.56%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$241,625.14	4.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$794,421.99	13.52%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$242,000.00	4.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,013.27	13.06%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$519,257.00	8.84%	0	\$0.00	N
		1	\$416,487.26	7.09%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,875.00	6.99%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,387.28	8.09%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$243,390.00	4.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$720,626.19	12.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,041.41	6.21%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,873,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV45	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,450.00	87.18%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,908,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV52	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	17.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	22.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$277,520.00	18.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,400.00	15.89%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$228,000.00	15.46%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$147,000.00	9.96%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,474,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV60	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	5.86%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	2	\$627,000.00	8.81%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$386,000.00	5.42%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$260,000.00	3.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$866,700.00	12.17%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,920.00	2.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,557,886.00	21.88%	0	\$0.00	N
	FREEDOM MORTGAGE	1	\$244,960.00	3.44%	0	\$0.00	N

	CORPORATION OF NEW JERSEY						
	HOME MORTGAGE EXPERTS, INC	1	\$348,500.00	4.89%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$50,000.00	0.7%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,400.00	3.36%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,055.00	4.23%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$273,600.00	3.84%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$206,000.00	2.89%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	5.86%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$503,992.00	7.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,600.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,120,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV78	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,050.00	6.34%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$345,500.00	5.78%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$219,450.00	3.67%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$278,700.00	4.66%	0	\$0.00	N
	F.T. FINANCIAL, INC.	2	\$381,000.00	6.37%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$142,500.00	2.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,439,100.00	24.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$773,024.00	12.92%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$196,000.00	3.28%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$249,600.00	4.17%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$481,229.00	8.05%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$338,000.00	5.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$336,400.00	5.62%	0	\$0.00	N
	UNITY WEST, INC	1	\$246,500.00	4.12%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$175,000.00	2.93%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,981,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV86	E&S FINANCIAL GROUP INC	1	\$411,000.00	6.99%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$528,000.00	8.98%	0	\$0.00	N
		2	\$588,000.00	10%	0	\$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	18	\$4,143,150.00	70.46%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$210,000.00	3.57%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,880,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV94		FREEDOM HOME MORTGAGE CORPORATION	2	\$576,800.00	20.09%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$1,333,050.00	46.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,000.00	4.21%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,734.00	11.62%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$382,000.00	13.3%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$125,000.00	4.36%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,871,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVA1		A AND N MORTGAGE SERVICES, INC.	1	\$391,319.88	14.36%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$365,500.00	13.42%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$722,000.00	26.5%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$445,000.00	16.33%	0	\$0.00	N
		OPES ADVISORS, INC.	2	\$800,562.82	29.39%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,724,382.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVB9		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	28.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	21.83%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$384,750.00	25.92%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$358,460.96	24.15%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,484,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVC7		FREEDOM HOME MORTGAGE CORPORATION	1	\$242,000.00	16.39%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$784,200.00	53.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$152,000.00	10.29%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,730.35	20.22%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,476,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVD5	AMCAP MORTGAGE LTD.	1	\$183,709.04	3.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,568.59	4.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,317.43	2.85%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$168,047.47	3.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$246,716.68	4.52%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$194,771.06	3.57%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$482,131.67	8.84%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,660.70	5.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,012,253.67	18.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,743.06	4.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,802.76	3.08%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$247,708.84	4.54%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$162,301.75	2.98%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	1	\$244,712.36	4.49%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,418.02	2.78%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$499,412.99	9.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$307,638.40	5.64%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$246,917.60	4.53%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$207,761.42	3.82%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,452,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVE3	1ST CAPITAL MORTGAGE LLC	1	\$217,936.41	3.11%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$380,000.00	5.42%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$226,283.35	3.23%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$216,000.00	3.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$240,726.73	3.44%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	1	\$615,209.02	8.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$225,435.00	3.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,424.57	9.14%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$224,200.00	3.2%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$166,290.52	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$684,922.13	9.77%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,766.97	5.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,832.88	4.38%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$252,000.00	3.6%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,200.00	2.93%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$266,614.14	3.8%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$704,419.56	10.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	2.91%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$346,323.64	4.94%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	1.69%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,988.86	5.59%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,007,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVF0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,211.73	7.66%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,836.44	2.44%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	7.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$279,631.28	5.25%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,285,192.50	24.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,000.00	9.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,451,524.00	27.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,250.00	2.31%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$206,400.00	3.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$230,641.06	4.33%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,403.79	4.34%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,328,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVG8	ACG FUNDING INC	1	\$314,566.02	1.27%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71	1.26%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,238.94	2.27%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$569,805.00	2.29%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES, INC	1	\$177,000.00	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$397,351.80	1.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	1.26%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$843,192.68	3.39%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	1.03%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	1.4%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$235,540.00	0.95%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,340.94	1.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$282,000.00	1.13%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$328,500.00	1.32%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	0.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$928,747.28	3.74%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$267,639.00	1.08%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,232,600.00	8.98%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$297,200.00	1.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	23	\$4,415,223.47	17.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.06%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$393,300.00	1.58%	0	\$0.00	N

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$416,412.45	1.67%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$785,438.29	3.16%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$185,400.00	0.75%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.36%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$833,069.80	3.35%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.92%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$415,439.64	1.67%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,425.49	1.67%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$624,657.44	2.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,519.17	3.08%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$739,003.19	2.97%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$160,800.00	0.65%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$399,069.72	1.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,827,773.54	7.35%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$303,000.00	1.22%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	2	\$660,425.49	2.66%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$256,405.00	1.03%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$295,450.00	1.19%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$185,743.74	0.72%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$24,866,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVH6	ACOPIA, LLC	1	\$350,000.00	4.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,675.00	3.65%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$394,200.00	5.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$612,000.00	7.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$3,166,905.00	41.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$267,200.00	3.47%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$665,000.00	8.63%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$624,657.44	8.11%	0	\$0.00	N



		SAVINGS, A FEDERALLY CHARTERED SAVINGS AS						
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,437.30	5.4%	0	\$0.00	M
		POST CREEK MORTGAGE, LLC	1	\$253,800.00	3.29%	0	\$0.00	M
		USA DIRECT FUNDING (OR)	1	\$300,000.00	3.9%	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$7,706,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVJ2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.74%	0	\$0.00	M
		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	4.89%	0	\$0.00	M
		AMERICAN EXCHANGE BANK	1	\$203,761.15	2.39%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,800.00	3.72%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$279,639.58	3.28%	0	\$0.00	M
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	4.89%	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO., INC.	1	\$224,165.61	2.63%	0	\$0.00	M
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$154,350.00	1.81%	0	\$0.00	M
		CONTINENTAL HOME LOANS INC.-76152	4	\$1,531,634.00	17.98%	0	\$0.00	M
		DIRECTORS MORTGAGE, INC.	2	\$516,100.00	6.06%	0	\$0.00	M
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$400,483.82	4.7%	0	\$0.00	M
		ENCOMPASS LENDING GROUP, LP.	1	\$198,144.62	2.33%	0	\$0.00	M
		FFSI, INC, A CORPORATION	1	\$247,500.00	2.9%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	1	\$603,739.45	7.09%	0	\$0.00	M
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,864.16	2.1%	0	\$0.00	M
		HOME MORTGAGE EXPERTS, INC	1	\$337,500.00	3.96%	0	\$0.00	M
		HOME REBATE, INC.	1	\$356,500.00	4.18%	0	\$0.00	M
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	3.56%	0	\$0.00	M
		NJ LENDERS CORP	1	\$351,132.62	4.12%	0	\$0.00	M
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$636,487.26	7.47%	0	\$0.00	M
		PROFICIO MORTGAGE VENTURES, LLC.	1	\$125,641.73	1.47%	0	\$0.00	M
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,566.20	3.95%	0	\$0.00	M
			1	\$237,207.97	2.78%	0	\$0.00	M

		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>28</b>	<b>\$8,520,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVK9		EVERETT FINANCIAL, INC.	1	\$260,000.00	16.89%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$172,000.00	11.17%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$821,200.00	53.35%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	5.65%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$199,162.10	12.94%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,539,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVL7		CONCORD MORTGAGE, INC.	1	\$290,000.00	3.63%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	2	\$659,055.33	8.25%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	2	\$776,960.00	9.73%	0	\$0.00	N
		E&S FINANCIAL GROUP INC	1	\$400,000.00	5.01%	0	\$0.00	N
		FFSI, INC, A CORPORATION	1	\$371,498.91	4.65%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$634,400.00	7.94%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,600.00	2.02%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	\$1,952,779.81	24.45%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,780.20	1.95%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,638.23	7.82%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,453.00	9.2%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$392,030.21	4.91%	0	\$0.00	N
		THE GALKOWSKI COMPANY, INC.	2	\$834,000.00	10.44%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,987,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVM5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,000.00	1.78%	0	\$0.00	N
		ALLIED MORTGAGE GROUP	1	\$202,239.34	3.88%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,664.20	4.88%	0	\$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	\$229,500.00	4.4%	0	\$0.00	N

	BANKERS CHOICE MORTGAGE CORP	1	\$94,050.00	1.8%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$392,483.81	7.53%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$211,950.00	4.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$602,750.00	11.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,316.57	2.73%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$170,000.00	3.26%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$159,379.76	3.06%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$243,000.00	4.66%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$152,000.00	2.92%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.6%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$74,800.00	1.43%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$216,221.32	4.15%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$376,500.00	7.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,450.00	5.82%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,196.27	9.1%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$192,000.00	3.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,998.63	7.47%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,213,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVN3	CONTINENTAL HOME LOANS INC.-76152	3	\$902,885.79	17.92%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$238,125.00	4.73%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	12.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$210,750.00	4.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,045,932.00	40.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	1.52%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$307,325.00	6.1%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,375.47	6.54%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$319,000.00	6.32%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,038,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVP8	ACOPIA, LLC	1	\$170,789.74	2.58%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$185,250.00	2.8%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$336,775.75	5.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$380,000.00	5.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$745,400.00	11.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,500.00	3.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,581,855.00	39.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,800.00	2.43%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$154,000.00	2.33%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$430,000.00	6.5%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$580,834.12	8.78%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$178,650.00	2.7%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,750.00	4.09%	0	\$0.00	N
	SENTE MORTGAGE	1	\$206,150.00	3.1%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,618,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,021.54	7.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$441,704.14	39.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,675.27	9.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$132,993.15	11.91%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$79,903.87	7.16%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$54,933.91	4.92%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$107,751.70	9.65%	0	\$0.00	N

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		SIERRA VIEW FINANCIAL CORP.	1	\$107,250.00	9.61%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,116,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVR4		ACOPIA, LLC	1	\$138,337.40	6.78%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,747.52	6.21%	0	\$0.00	N
		BANKERS CHOICE MORTGAGE CORP	2	\$274,227.65	13.43%	0	\$0.00	N
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$119,724.12	5.86%	0	\$0.00	N
		EFINITY FINANCIAL INC.	1	\$111,016.45	5.44%	0	\$0.00	N
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$139,835.63	6.85%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,511.59	12.17%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$121,604.48	5.96%	0	\$0.00	N
		MONTAGE MORTGAGE, LLC (TEXAS)	1	\$130,500.00	6.39%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$119,862.36	5.87%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$132,843.85	6.51%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,764.09	6.65%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	2	\$242,634.81	11.88%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,041,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVS2		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$270,000.00	21.17%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,600.00	12.98%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$608,750.00	47.72%	0	\$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$231,250.00	18.13%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVT0		FREEDOM MORTGAGE CORPORATION	5	\$1,599,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,599,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVU7		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$92,800.00	8.82%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$70,000.00	6.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$532,000.00	50.57%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$357,129.65	33.96%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,051,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXVV5	ACG FUNDING INC	1	\$416,250.00	4.5%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$368,000.00	3.98%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	3.8%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,055.61	5.81%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,177,908.92	12.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,750.00	3.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,126,850.00	23.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,100.00	3.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$436,627.74	4.72%	0	\$0.00	N
	INSIDER MORTGAGE CORP.	1	\$264,000.00	2.86%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$323,950.00	3.5%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$152,000.00	1.64%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$352,000.00	3.81%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,000.00	2.75%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,500.00	3.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,605.32	3.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$416,438.29	4.51%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$230,332.23	2.49%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$387,000.00	4.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$205,377.97	2.23%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,243,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,125.00	3.43%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$636,500.00	11.08%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,461.19	6.95%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$383,532.87	6.68%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,408.66	7.63%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	12	\$3,021,700.00	52.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$181,800.00	3.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,505.00	2.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$346,750.00	6.03%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,745,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.19%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$679,162.00	9.36%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,770,635.00	24.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,169,200.00	43.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$287,000.00	3.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$670,000.00	9.23%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$375,200.00	5.17%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,255,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVY9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	6.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$596,492.27	9.08%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,819.78	2.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,305.00	3.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$327,750.00	4.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$144,400.00	2.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,580,170.00	24.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,999.40	4.84%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$284,297.72	4.33%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$253,030.00	3.85%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$200,000.00	3.04%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$357,000.00	5.43%	0	\$0.00	N

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	MANN MORTGAGE, LLC	1	\$116,100.36	1.77%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,581.94	5.17%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$369,512.76	5.63%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$321,500.00	4.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.75%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	3.43%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,568,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVZ6	AFFIRM HOME LOANS, LLC	1	\$149,365.18	2.63%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$129,404.89	2.28%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$216,090.87	3.81%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$543,973.56	9.59%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$398,324.18	7.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	4.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,615,280.00	28.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,000.00	4.59%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,036.41	4.04%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$267,000.00	4.71%	0	\$0.00	N
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$59,000.00	1.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$436,043.58	7.69%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$191,211.80	3.37%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$175,500.00	3.09%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$174,259.38	3.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	5.29%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$75,000.00	1.32%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,000.00	3.74%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,670,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW28	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,182,250.00	69.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$517,200.00	30.43%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,699,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XXW36	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,544,000.00	78.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.26%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW44	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,195,877.39	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,195,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW51	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,022,833.85	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,022,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW69	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,568,751.59	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,568,751.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW77	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,353,613.92	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,353,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW85	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$22,709,740.35	100%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$22,709,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW93	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$23,363,836.04	100%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$23,363,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWA0	ACOPIA, LLC	1	\$346,750.00	4.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,800.00	4.29%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$210,000.00	2.49%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,067.42	2.86%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$324,082.87	3.85%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	4.95%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$840,051.85	9.97%	0	\$0.00	N
	FFSI, INC, A CORPORATION	3	\$1,038,500.00	12.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$435,205.01	5.17%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$343,800.00	4.08%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,750.00	2.64%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$360,000.00	4.27%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$682,438.29	8.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$614,000.00	7.29%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$357,182.22	4.24%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,120.44	3.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,504.42	16.08%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,424,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	3.6%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$552,000.00	8.91%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,500.00	5.67%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$273,000.00	4.41%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,950.00	3.6%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$908,337.27	14.66%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,350.00	12.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$346,500.00	5.59%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$977,750.00	15.78%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$632,417.00	10.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,950.00	3.13%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$227,905.00	3.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$240,000.00	3.87%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$275,000.00	4.43%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,196,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWC6	ADVISORS MORTGAGE GROUP, LLC	2	\$657,800.00	35.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$586,600.00	31.68%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$247,000.00	13.34%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	19.45%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWD4		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,233,775.00	49.93%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$909,025.00	36.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,455.00	4.19%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$225,000.00	9.1%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,471,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWE2		FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	22.23%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$1,635,810.00	69.07%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$206,000.00	8.7%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,368,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWF9		ACOPIA, LLC	1	\$337,250.00	4.32%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,437.30	5.74%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$113,856.57	1.46%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$574,259.84	7.35%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	3	\$1,055,052.84	13.51%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$225,600.00	2.89%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	2	\$450,575.59	5.77%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC.	2	\$611,812.61	7.83%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	\$258,424.46	3.31%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,470.53	1.61%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,635.09	4.84%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$393,564.22	5.04%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	1	\$417,000.00	5.34%	0	\$0.00	N
		MANN MORTGAGE, LLC	2	\$583,200.00	7.47%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$244,677.37	3.13%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,900.00	2.94%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$280,000.00	3.59%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	2.72%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,996.11	5.12%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$317,421.32	4.06%	0	\$0.00	N
	SENTE MORTGAGE	1	\$152,807.51	1.96%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,809,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,250.00	10.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,250.00	13.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$218,175.00	7.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	9.68%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$291,200.00	9.4%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$349,539.10	11.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$281,928.26	9.1%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,100.00	16.47%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$202,410.00	6.53%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$209,900.00	6.79%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,097,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWH5	ADVISORS MORTGAGE GROUP, LLC	1	\$297,500.00	5.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,450.00	11.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$304,000.00	5.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	4.5%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$333,000.00	6.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$749,500.00	14.04%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$365,000.00	6.84%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$265,000.00	4.96%	0	\$0.00	N
	ON Q FINANCIAL, INC.	6	\$2,179,950.00	40.84%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,338,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWJ1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$54,400.00	3.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,905.00	5.19%	0	\$0.00	N
		9	\$617,954.85	42.24%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,000.00	5.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,648.41	5.51%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$45,000.00	3.08%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$69,350.00	4.74%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$67,550.00	4.62%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$154,400.00	10.55%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	\$84,400.00	5.77%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$58,424.69	3.99%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$75,000.00	5.12%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,463,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWK8	ACOPIA, LLC	1	\$105,470.16	3.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,867.90	3.23%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$102,470.91	3.16%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$106,344.04	3.28%	0	\$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$97,500.00	3.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	4	\$403,400.00	12.44%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$89,664.61	2.77%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,975.00	3.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$947,796.42	29.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$105,000.00	3.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,739.97	3.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$190,116.12	5.86%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,590.34	6.34%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,500.00	3.22%	0	\$0.00	N
		1	\$93,005.00	2.87%	0	\$0.00	N

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.						
	ORLANDO FINANCIAL CENTER INC	1	\$92,000.00	2.84%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,077.46	2.93%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$88,875.00	2.74%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$107,864.12	3.34%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,242,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWL6	ACOPIA, LLC	3	\$564,370.19	2.19%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	6	\$1,605,726.99	6.22%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$200,000.00	0.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,139.13	0.47%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$337,054.75	1.31%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,386.53	1.54%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$220,000.00	0.85%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$797,607.84	3.09%	0	\$0.00	N
	ELEMENTS CAPITAL FUNDING LLC	1	\$254,664.20	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$123,836.71	0.48%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,413,616.47	9.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	29	\$5,473,665.52	21.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,900.00	0.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$119,349.65	0.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$681,141.95	2.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,164,641.37	4.51%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	2	\$382,637.01	1.48%	0	\$0.00	N
	ILOANMASTER INC	1	\$204,000.00	0.79%	0	\$0.00	N
	J FRIEDMAN INC	1	\$182,400.00	0.71%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$1,114,091.76	4.31%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$116,000.00	0.45%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,518.58	1.45%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$498,357.67	1.93%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$181,935.00	0.7%	0	\$0.00	N

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	1.55%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$405,614.04	1.57%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$180,000.00	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$260,664.04	1.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,613.75	1.19%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$568,495.97	2.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$624,656.17	2.42%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$259,201.14	1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$637,172.21	2.47%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$303,788.00	1.18%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$251,668.15	0.97%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	2	\$450,675.35	1.74%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$220,400.00	0.85%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$159,400.00	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,598.17	2.15%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.7%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	2	\$403,998.37	1.56%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$226,100.00	0.88%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	2	\$326,000.00	1.26%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	2	\$400,087.73	1.55%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	2	\$495,550.00	1.92%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$151,406.99	0.59%	0	\$0.00	N
	VISION QUEST LENDING	1	\$416,450.87	1.59%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$25,827,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$72,000.00	1.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	4.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$505,608.62	12.94%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$151,817.36	3.89%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	8.7%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	5.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$291,900.00	7.47%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$208,250.00	5.33%	0	\$0.00	N
		1	\$211,745.27	5.42%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	3.07%	0	\$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$191,774.59	4.91%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	6	\$994,295.06	25.45%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$323,124.30	8.27%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,836.81	3.57%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,906,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWN2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,341.23	3.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	6.84%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$757,912.66	12.45%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$127,500.00	2.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$253,000.00	4.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,600.00	5.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,058,445.00	17.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	1.05%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$87,000.00	1.43%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$624,945.07	10.27%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	6.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$213,750.00	3.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$637,832.68	10.48%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,350.00	3.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,232.56	3.57%	0	\$0.00	N
		1	\$287,850.00	4.72%	0	\$0.00	N



		USA DIRECT FUNDING, A CORPORATION						
<b>Total</b>			<b>27</b>	<b>\$6,087,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWP7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$130,000.00	6.41%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	14.8%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$354,808.00	17.5%	0	\$0.00	N
		F.T. FINANCIAL, INC.	1	\$315,600.00	15.57%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$420,000.00	20.72%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	20.57%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$90,000.00	4.43%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,027,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWQ5		FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	27.17%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	41.19%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$320,310.00	31.64%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,012,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWR3		FREEDOM HOME MORTGAGE CORPORATION	2	\$525,000.00	31.98%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$754,000.00	45.93%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$362,496.00	22.09%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,641,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWS1		1ST RATE HOME MORTGAGE, INC	1	\$196,000.00	3.97%	0	\$0.00	N
		AFFIRM HOME LOANS, LLC	1	\$140,385.00	2.85%	0	\$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$426,000.00	8.64%	0	\$0.00	N
		AMC FUNDING CORP	1	\$247,000.00	5.01%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.-76152	1	\$142,593.96	2.89%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$129,250.00	2.62%	0	\$0.00	N
		FOUNTAIN CITY FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$434,400.00	8.81%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$71,200.00	1.44%	0	\$0.00	N
			1	\$185,000.00	3.75%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$746,793.68	15.14%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$156,500.00	3.17%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$225,000.00	4.56%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	4.06%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$373,412.94	7.57%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$333,500.00	6.76%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$105,000.00	2.13%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	7.3%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$360,000.00	7.3%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,932,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWT9	EMERALD FINANCIAL LTD	1	\$75,000.00	3.32%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	8.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,215,450.00	53.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$285,000.00	12.63%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$75,000.00	3.32%	0	\$0.00	N
	SENTE MORTGAGE	1	\$158,460.00	7.02%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$262,600.00	11.65%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,256,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWU6	FREEDOM HOME MORTGAGE CORPORATION	2	\$443,000.00	7.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	23	\$4,088,444.74	65.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$256,000.00	4.11%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,230.00	4.32%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,176,120.00	18.86%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,232,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWV4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,302.11	14.87%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$47,500.00	4.17%	0	\$0.00	N
		1	\$167,000.00	14.67%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$158,059.00	13.88%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$64,000.00	5.62%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$264,104.50	23.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,435.16	12.16%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$130,000.00	11.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,138,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,750.00	11.54%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$357,000.00	23.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$982,400.00	64.88%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,514,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWY8	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.6%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	19.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$620,100.00	28.55%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$143,500.00	6.61%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$232,000.00	10.68%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	16.58%	0	\$0.00	N
	VATRENI, INC.	1	\$299,300.00	13.78%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,171,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWZ5	FREEDOM MORTGAGE CORPORATION	4	\$837,500.00	58.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	16.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$365,000.00	25.39%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,380,587.43	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,380,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXXB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,212,161.96	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,212,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$3,055,639.88	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,055,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,466,272.52	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,466,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,175,394.52	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,175,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,891,418.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,891,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,334,901.94	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$9,334,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,769,697.66	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,769,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,479,726.73	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,479,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,361,194.44	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,361,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,919,607.33	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,919,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,962,692.26	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,962,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,141,335.09	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,141,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,829.90	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,181,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,188,814.91	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,188,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,123,789.98	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,123,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,210.57	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,339,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,465,727.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,465,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$13,632,205.00	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$13,632,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,170,678.37	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,170,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,952,823.58	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,952,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,250,789.29	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,250,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,092,426.33	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,092,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,029,093.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,029,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2A1		AUSTIN FIRST MORTGAGE	2	\$589,500.00	40.49%	0	\$0.00	N

	FORTUNE FINANCIAL, INC.	1	\$139,383.19	9.57%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$727,000.00	49.94%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,455,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2B9	INTERBANK MORTGAGE COMPANY	19	\$5,896,200.80	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,896,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2D5	INTERBANK MORTGAGE COMPANY	8	\$1,943,779.66	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,943,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2F0	SANTANDER BANK, N.A.	15	\$1,568,671.67	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,568,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2G8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,393.72	9.16%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$99,700.00	2.67%	0	\$0.00	N
	CASHCALL, INC.	2	\$610,000.00	16.36%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$180,384.33	4.84%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$385,000.00	10.33%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,000.00	5.79%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$254,672.00	6.83%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$163,816.23	4.39%	0	\$0.00	N
	RITE LEND INC.	1	\$318,134.67	8.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$810,700.00	21.75%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$274,677.14	7.37%	0	\$0.00	N
	WOMC DBA HOME MORTGAGE	1	\$73,112.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,727,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2H6	CASHCALL, INC.	4	\$1,571,120.76	30.62%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$256,656.02	5%	0	\$0.00	N
	HERRING BANK	1	\$86,041.68	1.68%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$174,266.84	3.4%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$220,100.00	4.29%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$119,497.26	2.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$2,702,828.26	52.68%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,130,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2J2	CASHCALL, INC.	1	\$273,882.53	15.13%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$191,203.73	10.56%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	5	\$1,345,625.00	74.31%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,810,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2K9	CASHCALL, INC.	4	\$1,035,415.43	31.06%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$162,696.68	4.88%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$591,690.72	17.75%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$199,705.36	5.99%	0	\$0.00	N
	HERRING BANK	1	\$198,575.73	5.96%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,030,750.00	30.92%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$115,190.05	3.44%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,334,023.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2L7	CASHCALL, INC.	8	\$2,774,118.18	56.06%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$624,544.77	12.62%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$363,938.78	7.35%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,625.00	23.97%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,948,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2M5	A+ MORTGAGE SERVICES, INC	1	\$84,895.48	3%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$64,520.57	2.28%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,424.38	2.17%	0	\$0.00	N
	AMERIHOMES FINANCIAL LLC	1	\$66,420.09	2.34%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$50,992.79	1.8%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$71,040.08	2.51%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$63,200.00	2.23%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$83,149.98	2.93%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$69,000.00	2.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$71,750.00	2.53%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$69,917.82	2.47%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,537.07	1.89%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$42,000.00	1.48%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$80,614.33	2.84%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	5	\$303,944.18	10.73%	0	\$0.00	N
		2	\$145,824.70	5.15%	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE UNLIMITED LLC	1	\$80,000.00	2.82%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$77,910.53	2.75%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$82,000.00	2.89%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,971.00	2.58%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$77,718.75	2.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$53,939.50	1.9%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$137,486.63	4.85%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$69,921.56	2.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$300,773.00	10.61%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$71,250.00	2.51%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$38,455.84	1.36%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$22,975.41	0.81%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$96,367.72	3.4%	0	\$0.00	N
	WESTERN STATE BANK	3	\$195,377.10	6.89%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$74,250.00	2.63%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,833,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2N3	ADVISORS MORTGAGE GROUP, LLC	1	\$86,300.90	4.42%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,884.15	5.17%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$109,118.73	5.59%	0	\$0.00	N
	CASHCALL, INC.	5	\$501,867.52	25.72%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$108,625.26	5.57%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$88,700.50	4.55%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$88,695.75	4.55%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$90,101.27	4.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$106,125.26	5.44%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$108,750.00	5.57%	0	\$0.00	N
	STC CAPITAL BANK	1	\$86,895.47	4.45%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$387,250.00	19.85%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$87,906.25	4.5%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,951,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2P8	BANK OF SULLIVAN	1	\$124,237.33	9.41%	0	\$0.00	N
	CASHCALL, INC.	1	\$119,200.00	9.03%	0	\$0.00	N



	DAS ACQUISITION COMPANY LLC	1	\$123,266.72	9.34%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,400.00	8.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$483,143.29	36.61%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$119,855.81	9.08%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$123,261.73	9.34%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$116,419.40	8.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,319,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Q6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,637.74	6.6%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$148,629.32	6.78%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,338.84	6.4%	0	\$0.00	N
	CASHCALL, INC.	1	\$149,823.90	6.84%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$139,835.64	6.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$131,559.74	6%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,351.46	5.9%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$269,500.00	12.3%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$135,437.07	6.18%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$126,255.01	5.76%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$148,200.00	6.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$263,195.00	12.01%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$134,741.63	6.15%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	1	\$130,253.88	5.94%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,191,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2R4	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$158,463.74	6.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,393.39	6.93%	0	\$0.00	N
	CASHCALL, INC.	1	\$173,805.03	6.99%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$323,994.92	13.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$164,520.89	6.61%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$168,406.61	6.77%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,003.63	6.88%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$172,606.37	6.94%	0	\$0.00	N
		1	\$171,900.00	6.91%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION						
	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	25.93%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$165,000.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,487,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2S2	AFFINITY LENDING SOLUTIONS, LLC	1	\$259,701.77	3.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$363,582.48	4.59%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$325,617.26	4.11%	0	\$0.00	N
	BENCHMARK BANK	1	\$217,644.17	2.75%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$312,479.17	3.95%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$185,032.51	2.34%	0	\$0.00	N
	CASHCALL, INC.	6	\$2,044,929.36	25.84%	0	\$0.00	N
	CIBM BANK	1	\$240,000.00	3.03%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$296,250.00	3.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,437.77	3.99%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$256,500.00	3.24%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$399,530.38	5.05%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$396,625.80	5.01%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC.	1	\$182,045.78	2.3%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$335,314.94	4.24%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$227,050.00	2.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,124,000.00	14.2%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$433,041.10	5.47%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,914,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2T0	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.68%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$106,686.00	0.55%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$139,807.11	0.72%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$298,787.79	1.53%	0	\$0.00	N
		1	\$213,312.28	1.09%	0	\$0.00	N

	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.					
	CAROLINA BANK	1	\$275,877.88	1.42%	0	\$0.00
	CASHCALL, INC.	11	\$3,793,262.24	19.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$267,260.23	1.37%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,000.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,414.65	0.7%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$654,920.00	3.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,905.71	0.36%	0	\$0.00
	EQUITY BANK	1	\$235,182.77	1.21%	0	\$0.00
	EXTRACO BANKS	1	\$195,356.50	1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$230,000.00	1.18%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,000.00	0.37%	0	\$0.00
	HOME TRUST BANK	2	\$305,199.33	1.57%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$134,243.93	0.69%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$407,680.00	2.09%	0	\$0.00
	PINE COUNTRY BANK	1	\$213,750.00	1.1%	0	\$0.00
	POINT BANK	1	\$171,071.00	0.88%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.37%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$111,000.27	0.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$164,654.90	0.84%	0	\$0.00
	PROVIDENCE BANK	1	\$333,315.15	1.71%	0	\$0.00
	PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK	1	\$416,425.49	2.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,897.62	0.39%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,084.84	0.46%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$164,000.00	0.84%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	1.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$7,757,476.00	39.8%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$129,350.00	0.66%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$119,339.03	0.61%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$130,923.41	0.67%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$147,796.10	0.76%	0	\$0.00
	WATERFORD BANK N.A.	3	\$720,175.00	3.69%	0	\$0.00

	WESTERN STATE BANK	3	\$446,694.43	2.29%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$19,491,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2U7	A & N MORTGAGE SERVICES INC	1	\$269,668.02	0.5%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	3	\$317,014.08	0.59%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,849.02	0.22%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$673,912.52	1.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40	0.32%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$305,623.75	0.57%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,974.38	0.21%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$323,950.00	0.6%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$137,500.00	0.26%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$115,454.56	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$391,592.91	0.73%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$272,250.00	0.51%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$567,523.77	1.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$243,835.72	0.45%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$158,000.96	0.29%	0	\$0.00	N
	AMERIHOMER FINANCIAL LLC	1	\$163,673.50	0.3%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$131,717.00	0.24%	0	\$0.00	N
	BANK OF COMMERCE	1	\$123,348.15	0.23%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$246,956.04	0.46%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$90,250.00	0.17%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$239,627.77	0.45%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	\$633,079.17	1.18%	0	\$0.00	N
	BRENNER MORTGAGE CORP	1	\$198,134.63	0.37%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$538,367.20	1%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$153,900.00	0.29%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$211,227.75	0.39%	0	\$0.00	N

	CAROLINA BANK	1	\$97,873.85	0.18%	0	\$0.00	N
	CASHCALL, INC.	30	\$9,362,096.45	17.4%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$106,615.69	0.2%	0	\$0.00	N
	CENTERBANK	1	\$103,843.48	0.19%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$93,275.41	0.17%	0	\$0.00	N
	CF BANK	1	\$164,721.84	0.31%	0	\$0.00	N
	CHEVIOT SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,827.86	0.26%	0	\$0.00	N
	CIBM BANK	1	\$159,125.00	0.3%	0	\$0.00	N
	CITIZENS BANK OF ADA	2	\$203,764.33	0.38%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$132,149.53	0.25%	0	\$0.00	N
	CLM MORTGAGE, LLC	3	\$538,438.29	1%	0	\$0.00	N
	COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	\$417,000.00	0.77%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$103,008.19	0.19%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$166,785.04	0.31%	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,203,666.35	4.1%	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$135,333.39	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$471,071.93	0.88%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$464,799.42	0.86%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$244,898.51	0.46%	0	\$0.00	N
	EAGLE SAVINGS BANK	5	\$514,457.78	0.96%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$202,831.00	0.38%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,000.00	0.25%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$136,800.00	0.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$358,558.58	0.67%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	4	\$604,177.68	1.12%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,600.00	0.21%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,750.00	0.26%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$107,767.90	0.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$102,500.00	0.19%	0	\$0.00	N

	FIRST-LOCKHART NATIONAL BANK	1	\$144,222.45	0.27%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$517,851.54	0.96%	0	\$0.00	M
	FLAT BRANCH MORTGAGE INC	1	\$136,147.91	0.25%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	2	\$296,590.48	0.55%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC.	2	\$454,920.00	0.85%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$273,655.27	0.51%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	2	\$392,316.33	0.73%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$256,500.00	0.48%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES INC	1	\$90,172.08	0.17%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$295,561.23	0.55%	0	\$0.00	M
	HOME MORTGAGE CORPORATION	2	\$477,875.00	0.89%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,405.00	0.19%	0	\$0.00	M
	HOMETRUST BANK	1	\$120,441.19	0.22%	0	\$0.00	M
	HOUSTON CAPITAL	1	\$87,290.04	0.16%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$150,102.08	0.28%	0	\$0.00	M
	IDEAL LENDING SOLUTIONS, INC.	1	\$79,897.02	0.15%	0	\$0.00	M
	INDEPENDENT BANK	1	\$298,873.50	0.56%	0	\$0.00	M
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,000.00	0.32%	0	\$0.00	M
	JLB CORP DBA GOLDEN OAK LENDING	8	\$1,102,250.00	2.05%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$117,848.11	0.22%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$122,550.00	0.23%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$561,227.08	1.04%	0	\$0.00	M
	MBA MORTGAGE SERVICES INC	1	\$141,846.31	0.26%	0	\$0.00	M
	MILLENNIUM BANK	1	\$351,500.00	0.65%	0	\$0.00	M
	MORTGAGE LENDING MASTERS, LLC	1	\$128,841.38	0.24%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$116,205.99	0.22%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC.	1	\$141,813.01	0.26%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC.	1	\$241,600.00	0.45%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$99,871.28	0.19%	0	\$0.00	M
	PEOPLES NATIONAL BANK NA	1	\$48,239.23	0.09%	0	\$0.00	M
	PLATTE VALLEY BANK - WY	2	\$250,700.00	0.47%	0	\$0.00	M
	PLUM CREEK FUNDING, INC	1	\$259,200.00	0.48%	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$153,000.00	0.28%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	4	\$492,180.27	0.91%	0	\$0.00	M

	PRIMESOURCE MORTGAGE, INC.	1	\$113,856.57	0.21%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$115,754.18	0.22%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$390,812.55	0.73%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	3	\$442,807.76	0.82%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$282,043.40	0.52%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$324,581.65	0.6%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	N
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$141,550.00	0.26%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,854.06	0.22%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	3	\$821,577.87	1.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	93	\$14,290,654.93	26.56%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,687.03	0.3%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,524.81	0.13%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$352,066.57	0.65%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$107,100.00	0.2%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$258,195.07	0.48%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,765.82	0.19%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$127,988.77	0.24%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$132,832.67	0.25%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,940.01	0.12%	0	\$0.00	N
	UNION SAVINGS BANK	2	\$432,615.00	0.8%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$120,651.47	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	1	\$135,206.68	0.25%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$96,000.00	0.18%	0	\$0.00	N
	WATERFORD BANK N.A.	2	\$360,100.00	0.67%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$59,125.51	0.11%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$129,828.81	0.24%	0	\$0.00	N
	WESTERN STATE BANK	3	\$324,455.49	0.6%	0	\$0.00	N
<b>Total</b>		<b>303</b>	<b>\$53,808,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2V5	A & N MORTGAGE SERVICES INC	1	\$374,829.52	11.53%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC	1	\$310,851.29	9.56%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$412,400.00	12.68%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$582,082.38	17.9%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$128,018.00	3.94%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$297,431.68	9.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$59,723.64	1.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$821,092.73	25.25%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$265,402.54	8.15%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,251,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2W3	3RD FINANCIAL SERVICE CORPORATION	1	\$87,500.00	5.29%	0	\$0.00	N
	CASHCALL, INC.	3	\$882,377.23	53.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$585,000.00	35.36%	0	\$0.00	N
	WESTERN STATE BANK	1	\$99,568.16	6.02%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,654,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2X1	BANK OF NORTH CAROLINA	1	\$342,558.80	3.87%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$91,622.32	1.04%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$95,000.00	1.07%	0	\$0.00	N
	CASHCALL, INC.	6	\$1,644,581.90	18.59%	0	\$0.00	N
	CF BANK	1	\$287,200.00	3.25%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$104,668.55	1.18%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$49,790.52	0.56%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$48,294.74	0.55%	0	\$0.00	N
	EAGLEBANK	1	\$254,659.89	2.88%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$261,600.00	2.96%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$125,000.00	1.41%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$92,618.21	1.05%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$115,514.02	1.31%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$392,000.00	4.43%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$139,900.00	1.58%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,772.77	1.31%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$131,458.11	1.49%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$79,920.00	0.9%	0	\$0.00	N



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	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	1.31%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$340,537.92	3.85%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$189,227.93	2.14%	0	\$0.00	N
	RELIANT BANK	1	\$192,388.37	2.17%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,753.69	0.68%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$3,285,478.84	37.13%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$125,000.00	1.41%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$104,071.01	1.16%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,848,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Y9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$59,758.67	2.39%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,300.91	1.97%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$84,658.12	3.38%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$71,600.84	2.86%	0	\$0.00	N
	CASHCALL, INC.	3	\$329,547.95	13.16%	0	\$0.00	N
	CENTENNIAL BANK	1	\$97,104.60	3.88%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$52,039.84	2.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,500.00	3.06%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,690.29	3.06%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$183,053.54	7.31%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$104,573.33	4.18%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$71,309.05	2.85%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,117.34	4.36%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$66,000.00	2.64%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,533.43	4.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$956,852.12	38.21%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,503,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Z6	CASHCALL, INC.	4	\$1,185,500.00	23.85%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$263,087.00	5.29%	0	\$0.00	N
	MENNA COMPANY	1	\$109,250.00	2.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,308,055.00	66.55%	0	\$0.00	N
	WESTERN STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,970,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3A0	1ST COLONIAL COMMUNITY BANK	1	\$236,000.00	1.68%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$231,701.37	1.65%	0	\$0.00	N
	CAROLINA BANK	1	\$363,402.62	2.58%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,541,300.00	10.96%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$294,000.00	2.09%	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$275,877.00	1.96%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$271,200.00	1.93%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,789,750.00	12.73%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,777.31	1.23%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$122,550.00	0.87%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$412,400.00	2.93%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	1.44%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$312,833.00	2.22%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$123,594.30	0.88%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$121,275.00	0.86%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$198,000.00	1.41%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,405.00	1.01%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$764,784.42	5.44%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$144,713.48	1.03%	0	\$0.00	N
	RITE LEND INC.	1	\$267,171.09	1.9%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$312,500.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$4,171,735.84	29.67%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$348,371.21	2.48%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$359,912.03	2.56%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,396.55	0.81%	0	\$0.00	N
	USLENDING & FINANCE, LTD.	1	\$215,000.00	1.53%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$551,000.00	3.93%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$14,060,650.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3B8		1	\$80,000.00	4.34%	0	\$0.00	N

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$40,000.00	2.17%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$71,920.00	3.9%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$76,898.60	4.17%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$63,200.00	3.43%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$72,000.00	3.9%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$60,000.00	3.25%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$68,625.00	3.72%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,000.00	4.12%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$62,700.00	3.4%	0	\$0.00	N
	FIRST STATE BANK (NE)	1	\$64,125.00	3.48%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,801.15	3.24%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$55,920.00	3.03%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$65,000.00	3.53%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$76,000.00	4.12%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$57,000.00	3.09%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$56,750.00	3.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	3.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$381,944.43	20.71%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$146,948.00	7.97%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$62,000.00	3.36%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$78,000.00	4.25%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,843,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3D4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,000.00	3.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,841.21	2.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,966.23	4.07%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$392,983.57	6.78%	0	\$0.00	N
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$234,909.03	4.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$247,814.32	4.28%	0	\$0.00	N
		1	\$191,082.86	3.3%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$589,626.53	10.18%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$231,727.00	4%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$179,222.69	3.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$552,886.46	9.55%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,676.44	4.55%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$306,916.80	5.3%	0	\$0.00	N
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$73,680.45	1.27%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$129,034.69	2.23%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,501,121.68	25.92%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$178,427.66	3.08%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	2.32%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,792,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$107,547.53	2.1%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	\$88,431.73	1.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,622.61	1.77%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,078.90	1.93%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,889.77	5.15%	0	\$0.00	N
	AMP LENDING	1	\$109,489.36	2.14%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$80,415.11	1.57%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$86,635.51	1.69%	0	\$0.00	N
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$94,602.00	1.85%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$87,382.37	1.71%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	N
		1	\$231,670.37	4.52%	0	\$0.00	N

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST BANK OF DALTON	1	\$100,000.00	1.95%	0	\$0.00
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$107,547.53	2.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,057.74	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$376,000.00	7.34%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$103,559.85	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,127.36	17.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,791.60	2.79%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$73,195.18	1.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$202,140.88	3.95%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,766.78	1.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,124.67	1.76%	0	\$0.00
	MID PENN BANK	1	\$119,492.14	2.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,615.25	1.75%	0	\$0.00
	PATTERSON STATE BANK	1	\$86,000.00	1.68%	0	\$0.00
	PINNACLE BANK	2	\$194,762.97	3.8%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,186.94	1.9%	0	\$0.00
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	\$86,041.68	1.68%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$97,186.94	1.9%	0	\$0.00
	TJC MORTGAGE INC	1	\$77,350.00	1.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,352.56	2.08%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$96,593.61	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$142,400.90	2.78%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$99,576.79	1.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,121,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3F9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,626.16	2.81%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,578.00	3.24%	0	\$0.00
	AMP LENDING	1	\$85,742.68	2.63%	0	\$0.00

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	AVENUE BANK	2	\$177,046.90	5.43%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,553.01	3.36%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,585.38	3.09%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	1	\$91,907.84	2.82%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$87,900.37	2.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,563.06	8.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,070.84	3.19%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$95,726.24	2.94%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$107,578.81	3.3%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$95,218.50	2.92%	0	\$0.00	N
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,593.64	3.06%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$89,630.53	2.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$97,226.28	2.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$854,667.73	26.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$298,531.10	9.16%	0	\$0.00	N
	SMI LENDING INC	1	\$109,154.63	3.35%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,909.03	2.67%	0	\$0.00	N
	UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$98,764.45	3.04%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,258,575.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3G7	AMERIPRO FUNDING, INC.	1	\$82,470.36	7.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,177.68	8.89%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$78,974.45	7.3%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	\$48,071.39	4.44%	0	\$0.00	N
	PINNACLE BANK	1	\$37,197.81	3.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,019.41	5.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	\$678,064.89	62.67%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,081,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3H5		1	\$265,258.12	1.58%	0	\$0.00	N

	1ST SIGNATURE LENDING,LLC, AB INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)						
	AMERIS BANK, A CORPORATION	1	\$229,960.36	1.37%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,050.24	1.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$186,919.89	1.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	3	\$741,021.81	4.41%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	1.61%	0	\$0.00	N
	CASON HOME LENDING LOANS, CORPORATION	1	\$300,000.00	1.79%	0	\$0.00	N
	CENTRAL BANK	1	\$163,586.52	0.97%	0	\$0.00	N
	CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,133.61	1.52%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$346,313.74	2.06%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$188,575.00	1.12%	0	\$0.00	N
	FCB MORTGAGE PARTNERS	1	\$294,500.00	1.75%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION.	1	\$294,137.89	1.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$481,000.00	2.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,956,275.85	29.51%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	1.36%	0	\$0.00	N
	MANN MORTGAGE,LLC, A LIMITED LIBILITY COMPANY	1	\$199,500.00	1.19%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$188,800.00	1.12%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$311,616.37	1.86%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$161,296.81	0.96%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	1.8%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$221,000.00	1.32%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$224,710.38	1.34%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$160,000.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$416,475.35	2.48%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$267,639.00	1.59%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #	1	\$307,904.59	1.83%	0	\$0.00	N

	L-135015)						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,606.53	1.9%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY	1	\$338,619.12	2.02%	0	\$0.00	N
	SMI LENDING INC	1	\$417,000.00	2.48%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$215,728.24	1.28%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$317,775.00	1.89%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$215,728.24	1.28%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$232,940.00	1.39%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$284,641.43	1.69%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,199.93	1.42%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$194,564.90	1.16%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$173,346.63	1.03%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$978,367.52	5.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$244,600.00	1.46%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,763.47	1.15%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$16,796,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3J1	ACOPIA, LLC, A CORPORATION	1	\$130,840.18	1.81%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,613.61	2.01%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$127,185.82	1.76%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,814.64	1.99%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,033.76	1.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$127,762.72	1.77%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,202.46	1.83%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$139,747.96	1.94%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$278,233.93	3.86%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$149,806.92	2.08%	0	\$0.00	N
		1	\$138,575.43	1.92%	0	\$0.00	N



	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK	1	\$135,000.00	1.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.	1	\$138,837.08	1.93%	0	\$0.00
	CHRISTIAN HOLDINGS INC.	1	\$149,232.36	2.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,219.99	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$127,838.96	1.77%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$132,836.46	1.84%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$141,962.81	1.97%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$128,626.50	1.78%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,631.79	1.89%	0	\$0.00
	FIRST NBC BANK	1	\$125,290.49	1.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,844,976.93	25.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$148,313.16	2.06%	0	\$0.00
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$139,655.85	1.94%	0	\$0.00
	GUATANTY MORTGAGE SERVICES LLC	1	\$132,932.53	1.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$128,092.31	1.78%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	2.04%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$146,810.77	2.04%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$134,726.36	1.87%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$128,084.92	1.78%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,242.23	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,822.94	1.99%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$140,826.63	1.95%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,599.55	1.98%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,819.78	1.94%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$145,171.28	2.01%	0	\$0.00

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		CORPORATION						
		VILLAGE MORTGAGE COMPANY	1	\$137,822.37	1.91%	0	\$0.00	N
		WEST SUBURBAN BANK, A CORPORATION	1	\$134,643.77	1.87%	0	\$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$139,811.42	1.94%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$7,210,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3K8		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNSTOTA VORPORATION	1	\$161,985.13	7.14%	0	\$0.00	N
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,819.20	6.78%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,612.28	14.48%	0	\$0.00	N
		HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,597.72	6.77%	0	\$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$151,554.16	6.68%	0	\$0.00	N
		MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,797.15	7.52%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,744.45	6.64%	0	\$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,794.55	7.7%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,515.46	7.56%	0	\$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$157,540.78	6.94%	0	\$0.00	N
		SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,410.28	7.11%	0	\$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	\$161,618.80	7.12%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,793.34	7.56%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,269,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3L6		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,536.26	6.22%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$399,530.38	6.3%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	\$186,559.97	2.94%	0	\$0.00	N
		CATALYST LENDING, INC., A COLORADO COROPRATION	1	\$251,953.85	3.97%	0	\$0.00	N
			1	\$219,981.15	3.47%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL BANK, A CORPORATION	1	\$267,685.35	4.22%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$197,135.02	3.11%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$949,735.97	14.98%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,414.92	6.17%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$270,000.00	4.26%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,510.43	6.57%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,843.12	8.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,965.59	3.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$504,809.34	7.96%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,220.94	3.85%	0	\$0.00	N
	TELHIO CREDIT UNION,INC	1	\$178,590.08	2.82%	0	\$0.00	N
	THE HOME LENDINF GROUP,LLC	1	\$284,329.37	4.48%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$185,032.51	2.92%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATIONM A CORPORATION	1	\$196,735.97	3.12%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,339,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3M4	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$364,827.84	1.78%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$271,000.00	1.32%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$404,454.45	1.97%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$123,172.73	0.6%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,364.00	1.47%	0	\$0.00	N
		1	\$314,154.25	1.53%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	ASSURANCE FINANCIAL GROUP,LLC	1	\$159,803.27	0.78%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,972.44	2.03%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,529.96	1.71%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$288,444.90	1.41%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$123,665.34	0.6%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$183,757.70	0.9%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,896.15	1.37%	0	\$0.00	N
	EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$205,601.00	1%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$295,040.00	1.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,597.73	0.57%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$324,000.00	1.58%	0	\$0.00	N
	FARMERS STATE BANK, A CORPORATION	1	\$318,250.00	1.55%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$269,319.25	1.31%	0	\$0.00	N
	FIRST BANK	1	\$175,093.36	0.85%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$261,250.00	1.27%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,686.92	0.56%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$389,277.20	1.9%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,134,663.74	25.05%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,728.24	1.05%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$620,550.00	3.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	1.41%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$315,000.00	1.54%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$168,000.00	0.82%	0	\$0.00	N

	JUST MORTGAGES INC	1	\$315,400.00	1.54%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$346,750.00	1.69%	0	\$0.00	N
	LEGACY TEXAS BAMNK, A CORPORATION	1	\$262,455.89	1.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,005.43	1.84%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$121,835.66	0.59%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$271,345.01	1.32%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$279,663.57	1.36%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$136,000.00	0.66%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$268,500.00	1.31%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,766.38	0.93%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	N
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$328,105.29	1.6%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$245,000.00	1.2%	0	\$0.00	N
	SOUTHERN HERITAGE BANK, CORPORATION	1	\$114,091.24	0.56%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,010.00	1.22%	0	\$0.00	N
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,449.68	0.54%	0	\$0.00	N
	THE FIRST, A NAITONAL BANKING ASSOCIATION	1	\$116,677.04	0.57%	0	\$0.00	N
	THE GUERNSEY BANK	1	\$124,831.62	0.61%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,000.00	1.3%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,250.00	0.93%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,618.98	1.44%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,680.31	1.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,268.37	0.58%	0	\$0.00	N
	VICTORIAN FINANCE,LLC	1	\$199,754.08	0.97%	0	\$0.00	N

	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$185,496.64	0.9%	0	\$0.00	N
	WEST TOEN SAVINGS BANK, A STATE BANK	1	\$337,065.56	1.64%	0	\$0.00	N
	WESTBURY BANK, A CORPORAITON	2	\$228,536.06	1.11%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,200.00	1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$269,967.64	1.32%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,961.84	0.64%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$20,497,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3N2	AMERICAN BANK & TRUST	1	\$136,500.00	4.61%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$134,830.16	4.55%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,677.28	4.31%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,817.57	4.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,826.38	4.65%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,429.58	4.67%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,479.41	4.74%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$142,611.95	4.82%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$520,358.63	17.57%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$139,474.30	4.71%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$133,828.90	4.52%	0	\$0.00	N
	MIDSOUTH BANK	1	\$125,305.00	4.23%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,600.00	4.38%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$134,822.22	4.55%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$125,090.42	4.22%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,433.18	4.37%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$139,226.42	4.7%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,806.92	5.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$131,376.77	4.45%	0	\$0.00	N

Total			22	\$2,961,495.09	100%	0	\$0.00	
3138XY3P7	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$114,467.23	1.27%	0	\$0.00		
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,246.00	1.36%	0	\$0.00		
	ALARION BANK	1	\$118,800.00	1.32%	0	\$0.00		
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$124,842.73	1.39%	0	\$0.00		
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$122,290.89	1.36%	0	\$0.00		
	AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,354.30	1.32%	0	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$120,498.20	1.34%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,301.48	1.33%	0	\$0.00		
	AMP LENDING	3	\$348,340.35	3.88%	0	\$0.00		
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	1.29%	0	\$0.00		
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,761.69	1.27%	0	\$0.00		
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,238.77	1.26%	0	\$0.00		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,859.83	1.27%	0	\$0.00		
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$117,452.04	1.31%	0	\$0.00		
	BENCHMARK BANK	1	\$117,455.40	1.31%	0	\$0.00		
	BESTWAY MORTGAGE CORP	3	\$351,888.35	3.92%	0	\$0.00		
	CASON HOME LOANS, CORPORATION	1	\$117,153.89	1.3%	0	\$0.00		
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$123,348.15	1.37%	0	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,855.83	1.25%	0	\$0.00		
	ENCOMPASS LENDING GROUP LP	1	\$124,000.00	1.38%	0	\$0.00		
	FBT MORTGAGE, L.L.C.	1	\$123,098.45	1.37%	0	\$0.00		
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,450.59	1.32%	0	\$0.00		
	FIRST FEDERAL BANK	1	\$112,358.46	1.25%	0	\$0.00		
	FIRST FEDERAL SAVINGS BANK	2	\$238,549.49	2.66%	0	\$0.00		
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,552.82	1.33%	0	\$0.00		
	FIRST RATE FINANCIAL LLC	1	\$124,346.92	1.38%	0	\$0.00		

	FIRST SECURITY BANK	1	\$123,843.99	1.38%	0	\$0.00	N
	FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,545.91	1.33%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,774,447.80	19.75%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$113,761.69	1.27%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$122,399.32	1.36%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,717.61	1.24%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,118.11	1.27%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$110,354.49	1.23%	0	\$0.00	N
	MARKETLINE MORTGAGE LLC	1	\$112,358.46	1.25%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$117,503.00	1.31%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$123,847.53	1.38%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$124,236.18	1.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$120,894.18	1.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,489.55	1.39%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,348.28	1.35%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORP	1	\$121,352.13	1.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$237,550.56	2.64%	0	\$0.00	N
	ROYAL UNITD MORTGAGE LLC	1	\$122,785.64	1.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$121,846.51	1.36%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,852.80	1.3%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$117,455.40	1.31%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$114,602.29	1.28%	0	\$0.00	N
	SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION	1	\$111,484.56	1.24%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,101.22	1.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,252.74	1.27%	0	\$0.00	N
		1	\$120,750.00	1.34%	0	\$0.00	N



	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE STATE BANK AND TRUST COMPANY	1	\$113,619.33	1.26%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$112,857.83	1.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$123,923.89	1.38%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$115,168.92	1.28%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$8,982,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Q5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$89,886.77	0.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$99,865.29	0.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,822.78	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,479.73	0.94%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$87,384.78	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,238.84	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	\$90,286.26	0.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,788.16	0.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,268.98	1.02%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$105,134.25	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,865.29	0.99%	0	\$0.00	N
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$93,881.73	0.93%	0	\$0.00	N
	BENCHMARK BANK	2	\$193,698.37	1.92%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$39,946.12	0.4%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$103,369.79	1.02%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,624.50	0.99%	0	\$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$92,383.63	0.91%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$79,792.37	0.79%	0	\$0.00	N
		1	\$88,937.82	0.88%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$109,112.55	1.08%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$52,713.90	0.52%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$89,878.77	0.89%	0	\$0.00	N
	COMMOMFUND MORTGAGE CORPORATION, A CORPROATION	1	\$87,784.25	0.87%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,873.38	0.93%	0	\$0.00	N
	CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$74,797.59	0.74%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.99%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$107,854.52	1.07%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$104,858.56	1.04%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	2	\$212,327.53	2.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,034.06	0.91%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,417.16	0.61%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,065.12	1.06%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$89,886.77	0.89%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,070.32	0.86%	0	\$0.00	N
	FOCUS BANK	1	\$94,920.43	0.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,009,033.66	19.88%	0	\$0.00	N
	FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,836.17	0.93%	0	\$0.00	N
	FRONTIER SATATE BANK, A STATE BANK	1	\$101,996.51	1.01%	0	\$0.00	N
	FUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$95,799.32	0.95%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$89,881.48	0.89%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$108,353.85	1.07%	0	\$0.00	N
	HERITAGE BANK	1	\$105,750.00	1.05%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$90,882.86	0.9%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,683.24	0.92%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$172,026.62	1.7%	0	\$0.00	N

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$104,368.53	1.03%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,874.18	0.99%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$89,024.98	0.88%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,440.91	1.05%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,861.26	1.02%	0	\$0.00	N
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$87,897.68	0.87%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$96,220.98	0.95%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$193,970.92	1.92%	0	\$0.00	N
	PINNACLE BANK	3	\$284,501.17	2.81%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$68,813.77	0.68%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,882.80	0.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,359.05	1.08%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,517.15	1.03%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE. INC	1	\$99,024.69	0.98%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,232.05	0.85%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,974.55	1.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$193,884.25	1.92%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$104,165.74	1.03%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$96,488.87	0.95%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,129.48	0.96%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$87,290.04	0.86%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,698.34	0.87%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$87,889.28	0.87%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$94,743.60	0.94%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$103,060.99	1.02%	0	\$0.00	N

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$99,730.10	0.99%	0	\$0.00	N
	THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	\$109,104.73	1.08%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$105,314.26	1.04%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$63,813.93	0.63%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$99,117.22	0.98%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$94,872.03	0.94%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	\$92,774.86	0.92%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$197,333.82	1.95%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED COMPANY	1	\$98,772.70	0.97%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$10,107,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3R3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,780.75	2.85%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,044.12	2.83%	0	\$0.00	N
	CARLSON MORTGAGE LLC	1	\$70,000.00	2.36%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$83,095.32	2.8%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$75,500.00	2.54%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$61,668.68	2.08%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,000.00	1.92%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,911.93	2.35%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,428.92	1.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$604,788.90	20.36%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,603.11	3.82%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION.	1	\$52,733.57	1.77%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,916.96	2.22%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$66,915.71	2.25%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$76,800.00	2.59%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$42,525.00	1.43%	0	\$0.00	N

	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$54,861.32	1.85%	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$52,733.57	1.77%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$77,797.42	2.62%	0	\$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$83,592.26	2.81%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$80,000.00	2.69%	0	\$0.00	N
	PINNACLE BANK	1	\$63,200.00	2.13%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$133,727.02	4.5%	0	\$0.00	N
	PRO MORTGAGE ASSOCIATES INC	1	\$51,868.89	1.75%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,949.67	1.34%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$83,698.57	2.82%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$60,723.51	2.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$127,924.51	4.31%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$65,242.81	2.2%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,856.29	1.91%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$73,705.01	2.48%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,829.76	2.22%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$50,000.00	1.68%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$83,494.82	2.81%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,970,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3S1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,263.49	2.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,278.29	2.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,246.91	2.75%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,727.05	2.44%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,027.19	3.11%	0	\$0.00	N
		1	\$149,900.00	3.17%	0	\$0.00	N

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA						
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$136,635.63	2.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$127,150.55	2.69%	0	\$0.00	N
	F AND B ACQUISTION GROUP, LLC	1	\$127,150.55	2.69%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,830.94	3.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$653,168.60	13.8%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$129,444.28	2.73%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,251.60	2.67%	0	\$0.00	N
	GROUP ONE MORTGAEG, INC., A CORPORATION	1	\$136,639.39	2.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,653.57	2.51%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,895.41	3.1%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$138,237.51	2.92%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$122,103.12	2.58%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$135,672.49	2.87%	0	\$0.00	N
	MONARCH BANK	1	\$143,571.37	3.03%	0	\$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$123,854.42	2.62%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$127,691.77	2.7%	0	\$0.00	N
	MORTGAGE X-CHANGE	1	\$130,343.20	2.75%	0	\$0.00	N
	PREMIER BANK	2	\$266,682.57	5.63%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,848.55	2.72%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$139,960.49	2.96%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION.	1	\$138,373.54	2.92%	0	\$0.00	N
	SUMMER BANK AND TRUST, A CORPORATION	1	\$126,850.90	2.68%	0	\$0.00	N
	UNITED FIDELITY FUNDING.	1	\$118,857.01	2.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$111,788.60	2.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$125,626.75	2.62%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,734,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XY3T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,676.69	2.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION.	1	\$86,298.56	2%	0	\$0.00	N
	AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPORATION	1	\$97,979.38	2.27%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$98,756.04	2.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$94,167.39	2.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. A MINNESOTA CORPORATION	1	\$94,888.47	2.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,265.77	4.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,283.93	2.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,452.43	4.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$85,289.32	1.97%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	1	\$87,811.90	2.03%	0	\$0.00	N
	AUTO CLUB TRUST,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,016.65	2.04%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	3	\$290,687.17	6.72%	0	\$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$87,731.99	2.03%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$109,515.17	2.53%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$103,749.57	2.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$107,745.86	2.49%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE,INC DBA 1ST GEORGIA HOME MORTGAGE,INC., A CORPORATION	1	\$93,967.88	2.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,877.44	2.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$563,561.64	13.03%	0	\$0.00	N
		1	\$100,875.81	2.33%	0	\$0.00	N

	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION						
	GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,778.97	2.31%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$95,887.29	2.22%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,788.22	2.08%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC	1	\$92,521.45	2.14%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$94,383.81	2.18%	0	\$0.00	N
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$86,027.49	1.99%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$107,695.99	2.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$103,582.49	2.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$102,224.81	2.36%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$93,637.35	2.17%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$91,087.86	2.11%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$99,753.58	2.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,986.91	2.52%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$89,989.21	2.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$107,367.82	2.47%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,324,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3U6	ALTERRA BANK	1	\$61,927.21	2.43%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,911.47	2.82%	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$58,429.71	2.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$73,513.59	2.89%	0	\$0.00	N
	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,298.68	3.23%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$66,241.37	2.6%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$80,750.00	3.17%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$53,843.71	2.11%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	2	\$136,636.37	5.37%	0	\$0.00	N
	CATALYST LENDING, INC., A	1	\$41,933.37	1.65%	0	\$0.00	N



	COLORADO CORPORATION						
	CITIZENS COMMUNITY BANK	1	\$76,707.72	3.01%	0	\$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	\$79,404.48	3.12%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,904.91	3.18%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,705.31	3.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,640.02	5.21%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$75,821.15	2.98%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,719.73	2.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$73,413.71	2.88%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,839.82	2.55%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,807.90	2.94%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,911.94	2.94%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$41,497.49	1.63%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,032.47	2.79%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,642.96	2.62%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$63,125.80	2.48%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$77,500.00	3.04%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$82,285.92	3.23%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$59,927.91	2.35%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$158,466.44	6.22%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$81,501.95	3.2%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$78,205.92	3.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$78,203.72	3.07%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$81,504.19	3.22%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,546,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3V4		1	\$215,752.24	12.94%	0	\$0.00	N

		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP						
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,828.55	9.17%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,708.97	10.24%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$171,802.71	10.3%	0	\$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,486.57	12.5%	0	\$0.00	N
		SHERMAN BRIDGE LENDING	1	\$158,218.31	9.49%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$162,625.25	9.75%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$256,110.89	15.36%	0	\$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	\$170,840.82	10.25%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,667,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3W2		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$145,183.28	8.22%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,106.33	7.08%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$409,149.51	23.16%	0	\$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,153.98	7.2%	0	\$0.00	N
		GLACIER BANK, CORPORATION	1	\$134,245.84	7.6%	0	\$0.00	N
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,649.97	7.4%	0	\$0.00	N
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$141,840.88	8.03%	0	\$0.00	N
		NETWORK FUNDING,LP	1	\$128,959.70	7.3%	0	\$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,831.92	8.48%	0	\$0.00	N
		TELHIO CREDIT UNION, INC	1	\$148,583.32	8.41%	0	\$0.00	N
		VOLUNTEER MORTGAGE INC	1	\$125,600.00	7.12%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,766,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3X0		BANK OF THE OZARKS	1	\$118,476.99	7.74%	0	\$0.00	N
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON	1	\$120,165.19	7.85%	0	\$0.00	N
			2	\$235,329.76	15.38%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$123,857.77	8.1%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$111,874.50	7.31%	0	\$0.00	N
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,182.93	7.99%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$120,986.06	7.91%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,724.12	7.83%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,800.00	7.24%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$113,869.24	7.44%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$115,739.44	7.56%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$116,930.55	7.65%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,529,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Y8	AMP LENDING	1	\$103,760.90	5.67%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$97,288.28	5.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$107,751.70	5.88%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES INC	1	\$92,693.55	5.06%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$91,095.39	4.97%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$92,885.96	5.07%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,876.12	5.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$397,975.26	21.73%	0	\$0.00	N
	MIDTOWN MORTGAGE LLC	1	\$91,793.37	5.01%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$86,205.93	4.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$184,570.34	10.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	5.02%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$91,095.39	4.97%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$108,874.98	5.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$85,501.81	4.68%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,831,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Z5	AMERIFIRST FINANCIAL, INC.	1	\$46,644.99	2.75%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,731.16	3.29%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$81,235.77	4.8%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,400.00	3.45%	0	\$0.00	N
	BENCHMARK BANK	1	\$51,941.73	3.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,885.05	2.94%	0	\$0.00	N
	FOCUS BANK	1	\$66,323.84	3.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$299,240.23	17.66%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,428.85	3.74%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	\$80,818.06	4.77%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$48,745.31	2.88%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	\$74,316.63	4.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$81,906.88	4.83%	0	\$0.00	N
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,919.32	4.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$343,146.84	20.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$60,000.00	3.54%	0	\$0.00	N
	SOUTHEAST BANK	1	\$49,388.81	2.92%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$51,141.27	3.02%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$59,932.77	3.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,694,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4A9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,700.00	2.04%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,463.74	2.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$460,278.52	8.46%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,670.00	1.48%	0	\$0.00	N
	CHATERBANK, CORPORATION	1	\$115,021.00	2.11%	0	\$0.00	N
	DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$123,082.18	2.26%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$74,688.96	1.37%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$151,283.52	2.78%	0	\$0.00	N

	FIRST RATE FINANCIAL LLC	1	\$154,250.00	2.84%	0	\$0.00	N
	FOCUS BANK	1	\$55,100.00	1.01%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$75,681.59	1.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,013,300.00	18.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$100,000.00	1.84%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,403.18	4.99%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$230,450.00	4.24%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	6.43%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$93,112.24	1.71%	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	2.76%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$63,731.87	1.17%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$198,971.38	3.66%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$138,700.00	2.55%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$66,224.21	1.22%	0	\$0.00	N
	THE FARMERS BANK	1	\$58,755.32	1.08%	0	\$0.00	N
	TOWN AND CREDIT UNION, A CORPORATION.	1	\$45,707.70	0.84%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$207,137.38	3.81%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,610.11	1.28%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$296,751.52	5.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	3.55%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	2	\$212,901.00	3.91%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,590.72	2.79%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,439,566.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4B7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	1.97%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$144,000.00	3.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$77,065.56	1.73%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,396.05	8.67%	0	\$0.00	N

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	2	\$157,000.00	3.52%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,655.90	3.83%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$530,600.00	11.91%	0	\$0.00	N
	FAITH MORTGAGE LLC	1	\$56,160.00	1.26%	0	\$0.00	N
	FIRST NBC BANK	2	\$284,033.78	6.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$843,400.00	18.93%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$83,160.69	1.87%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$60,000.00	1.35%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$216,800.00	4.87%	0	\$0.00	N
	PINNACLE BANK	1	\$52,400.00	1.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,600.00	1.79%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$524,445.90	11.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$145,000.00	3.26%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$74,692.11	1.68%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$74,745.03	1.68%	0	\$0.00	N
	UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	\$76,500.49	1.72%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$193,610.05	4.35%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$136,369.24	3.05%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,454,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$296,599.93	0.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$360,800.00	0.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$214,111.20	0.58%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$568,050.00	1.54%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$416,475.00	1.13%	0	\$0.00	N
	ASSURANCE FINANCIAL	2	\$640,106.83	1.73%	0	\$0.00	N

	GROUP,LLC						
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	N
	BANKVISTA	1	\$360,000.00	0.97%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,000.00	0.38%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$285,215.29	0.77%	0	\$0.00	N
	CITIZENS BANK	1	\$167,000.00	0.45%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,414.51	0.76%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$481,000.00	1.3%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$293,999.39	0.8%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	0.37%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$370,000.93	1%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$320,000.00	0.87%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,845.09	0.31%	0	\$0.00	N
	DARIEN ROWAYTON BANK,CONNECTICUT BANKING CORPORATION	1	\$241,600.00	0.65%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$566,332.97	1.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$543,319.50	1.47%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$530,910.00	1.44%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$283,000.00	0.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.45%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$260,558.54	0.71%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$316,000.00	0.86%	0	\$0.00	N
	FIRST NBC BANK	1	\$385,000.00	1.04%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$400,000.00	1.08%	0	\$0.00	N

	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$139,931.95	0.38%	0	\$0.00	N
	FOCUS BANK	1	\$169,100.00	0.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,675,188.29	12.66%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$317,500.00	0.86%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,250.00	0.47%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$168,544.00	0.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$140,400.00	0.38%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$159,600.00	0.43%	0	\$0.00	N
	GULF COAST MORTGAGE OF NAPLES INC	1	\$312,755.00	0.85%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$205,200.00	0.56%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$427,407.19	1.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$736,662.99	2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$725,820.72	1.97%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,493.52	1.02%	0	\$0.00	N
	INT HOME LOANS	1	\$374,260.00	1.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,000.00	1.87%	0	\$0.00	N
	JD BANK	2	\$517,550.00	1.4%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$180,500.00	0.49%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	2	\$427,900.00	1.16%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$336,831.27	0.91%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$216,701.03	0.59%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$178,600.00	0.48%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.59%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.46%	0	\$0.00	N
		1	\$193,410.00	0.52%	0	\$0.00	N



	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGHN, LLC, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,320.00	0.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.76%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00
	MIDSOUTH BANK	1	\$241,300.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,439,600.00	3.9%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$129,000.00	0.35%	0	\$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$126,579.27	0.34%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$542,250.00	1.47%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$222,449.95	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.7%	0	\$0.00
	PADUCAH BANK AND TRUST	1	\$346,400.00	0.94%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$619,498.56	1.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$262,800.00	0.71%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,832.97	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,824.89	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,257.62	1.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$269,100.00	0.73%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$339,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$223,920.00	0.61%	0	\$0.00
	STONEGATE BANK	1	\$380,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$297,000.00	0.8%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.32%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,400.00	0.65%	0	\$0.00	N
	THE COASTAL BANK	1	\$202,214.67	0.55%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.13%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$473,047.52	1.28%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$150,400.00	0.41%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$746,280.00	2.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$617,400.00	1.67%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,000.00	0.66%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$159,784.47	0.43%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,000.00	1.53%	0	\$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	\$457,500.00	1.24%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$120,961.84	0.33%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,150.00	1.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,095.00	0.38%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$153,900.00	0.42%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,400.00	0.34%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$252,500.00	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,450.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$36,924,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4D3	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$339,150.00	0.65%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC.	2	\$314,235.66	0.6%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$453,928.17	0.87%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,191.42	0.29%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$314,400.00	0.6%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$164,601.99	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,124.01	0.41%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$1,099,774.76	2.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$324,372.29	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$292,500.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,510.13	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	5	\$1,385,029.49	2.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,250,950.00	2.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$367,200.00	0.71%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.58%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$220,135.18	0.42%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.33%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$240,690.00	0.46%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,441,775.88	2.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$162,245.61	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP. LLC	1	\$337,250.00	0.65%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,776.13	0.33%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	N
		1	\$284,247.99	0.55%	0	\$0.00	N

	BANK OF TENNESSEE, A TENNESSEE CORPORATION						
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$196,650.00	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,163,386.97	2.24%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,595.44	0.32%	0	\$0.00	N
	BANKVISTA	1	\$172,344.05	0.33%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$206,150.00	0.4%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$196,825.00	0.38%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,000.00	0.45%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKINF CORPORATION	1	\$245,575.00	0.47%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$474,116.09	0.91%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.32%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$246,905.00	0.47%	0	\$0.00	N
	COOMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	1.2%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,500.00	0.31%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$470,130.09	0.9%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$196,800.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,998.86	0.39%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$154,850.00	0.3%	0	\$0.00	N
		1	\$204,250.00	0.39%	0	\$0.00	N

	F&M BANK, A BANKING CORPORATION						
	FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	\$157,951.02	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$289,273.57	0.56%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$265,554.84	0.51%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,300.00	0.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.8%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.8%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$461,960.67	0.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,114,819.94	9.84%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$247,997.59	0.48%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,783.00	0.42%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$588,772.80	1.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$359,247.44	0.69%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$472,000.00	0.91%	0	\$0.00	N
	HMOESTEAD FUNDING CORP., A CORPORATION	1	\$247,500.00	0.48%	0	\$0.00	N
	HOME FUNDING CORP.	1	\$319,606.53	0.61%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$368,409.96	0.71%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$242,400.00	0.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$367,573.78	0.71%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,526.49	0.74%	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$150,964.15	0.29%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$515,500.00	0.99%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,092,499.60	2.1%	0	\$0.00	N

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$260,656.30	0.5%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.88%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$196,350.00	0.38%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	N
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	0.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,418,345.73	2.73%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$348,988.19	0.67%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,652.42	0.35%	0	\$0.00	N
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$247,000.00	0.48%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$344,798.00	0.66%	0	\$0.00	N
	MONARCH BANK	2	\$486,941.81	0.94%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$566,455.97	1.09%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGONN LIMITED LIABILITY COMPANY	1	\$258,000.00	0.5%	0	\$0.00	N
	MORTGAGE SERVICES 111, LLC	1	\$175,750.00	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$169,506.54	0.33%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$703,311.45	1.35%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$512,330.00	0.99%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	2	\$521,831.42	1%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$608,508.00	1.17%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$163,400.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$726,540.80	1.4%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	2	\$677,964.53	1.3%	0	\$0.00	N

	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$491,252.24	0.95%	0	\$0.00	N
	PINNACLE BANK	4	\$1,017,743.00	1.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$372,094.67	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$760,900.00	1.46%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,300.00	0.5%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$256,500.00	0.49%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,000.00	0.51%	0	\$0.00	N
	SFMN, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,522.08	0.32%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$411,981.01	0.79%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$244,150.00	0.47%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$318,779.66	0.61%	0	\$0.00	N
	SOUTHEAST BANK	1	\$319,498.71	0.61%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,775.00	0.47%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$407,462.72	0.78%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$242,250.00	0.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$192,003.46	0.37%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$256,000.00	0.49%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$222,969.12	0.43%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$203,743.34	0.39%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$263,000.00	0.51%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,939.29	0.38%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC.	1	\$172,425.00	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,080,400.00	2.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$245,800.00	0.47%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$158,400.00	0.3%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A	2	\$610,350.00	1.17%	0	\$0.00	N

	STATE BANK						
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,315.00	0.3%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$526,815.00	1.01%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,501.59	0.3%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,500.00	0.38%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$169,551.42	0.34%	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$51,984,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4E1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$278,328.89	6.18%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,365.77	2.89%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$136,000.00	3.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$265,405.00	5.89%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,831.41	2.97%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$141,400.00	3.14%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.41	2.97%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$150,000.00	3.33%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	3.2%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$144,218.32	3.2%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	2.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,320.00	18.19%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$137,180.00	3.05%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,773.92	3.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,837.70	2.86%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,140.18	3.09%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,153.53	2.93%	0	\$0.00	N



	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$143,100.00	3.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$130,500.00	2.9%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$141,371.91	3.14%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,643.13	6.01%	0	\$0.00	N
	TELHIP CREDIT UNION, INC	1	\$128,000.00	2.84%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,124.82	2.91%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$135,021.96	2.99%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,504,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4F8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,443.48	4.28%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$124,500.00	4.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,852.45	4.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,697.44	4.22%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$112,361.67	3.96%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$122,000.00	4.3%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$121,443.47	4.28%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$118,600.59	4.18%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$123,344.62	4.35%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$113,759.95	4.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,200.00	12.53%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,238.82	4.31%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$124,450.00	4.39%	0	\$0.00	N
	KITSAP BANK	1	\$124,000.00	4.37%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.97%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$110,264.25	3.89%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,500.00	4.35%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$110,264.25	3.89%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$111,862.29	3.94%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$113,360.00	4%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$118,750.00	4.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,436.58	3.97%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,835,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4G6	AMERICA'S LENDER LLC	1	\$85,394.87	2.93%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$94,410.00	3.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,884.25	3.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.22	3.7%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$95,618.00	3.28%	0	\$0.00	N
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$109,722.67	3.76%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	3.43%	0	\$0.00	N
	BENCHMARK BANK	1	\$106,800.00	3.66%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$107,867.21	3.7%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$109,465.24	3.75%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	3.51%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,429.79	3.27%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$90,685.76	3.11%	0	\$0.00	N
	F & M BANK, A CORPORATION	1	\$109,102.84	3.74%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,999.58	3.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,380.11	3.34%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$93,600.00	3.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	\$102,470.92	3.51%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,881.73	3.22%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	3.51%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	3.52%	0	\$0.00	N
	PINNACLE BANK	1	\$105,000.00	3.6%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$93,364.01	3.2%	0	\$0.00	N

	LENDING GROUP						
	SOUTHERN FISELITY MORTGAGE, LLC	1	\$104,500.00	3.58%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	3.75%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,269.17	3.64%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$101,650.00	3.48%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION	1	\$106,400.00	3.65%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$103,872.12	3.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,917,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4H4	AKT AMERICAN CAPITAL, INC.	1	\$74,903.46	4.01%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$70,000.00	3.75%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$73,000.00	3.91%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$70,000.00	3.75%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$64,418.85	3.45%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$34,357.70	1.84%	0	\$0.00	N
	FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,500.00	4.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	4.05%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$76,698.87	4.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,405.85	3.83%	0	\$0.00	N
	HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	4.29%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,750.00	3.31%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,200.00	4.19%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$82,000.00	4.39%	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$64,000.00	3.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$156,699.92	8.4%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$70,413.32	3.77%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$61,750.00	3.31%	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$78,000.00	4.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,600.00	3.09%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,900.00	3.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$61,750.00	3.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.02%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	\$74,907.78	4.01%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$62,321.49	3.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,800.00	2.52%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,865,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4J0	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.84%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.72%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,600.00	0.67%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	\$163,338.41	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,543.81	0.5%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$152,800.00	0.7%	0	\$0.00	N
	AMP LENDING	1	\$114,500.00	0.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$267,750.00	1.22%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,945.13	0.48%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$290,000.00	1.32%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$161,719.62	0.74%	0	\$0.00	N
		1	\$92,500.00	0.42%	0	\$0.00	N

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$840,765.00	3.82%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$144,000.00	0.66%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$296,000.00	1.35%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	2	\$512,800.00	2.33%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$74,400.00	0.34%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$387,500.00	1.76%	0	\$0.00	N
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,652.64	1%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.48%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$206,200.00	0.94%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$94,096.00	0.43%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$311,861.04	1.42%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,500.00	0.54%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,679.37	0.34%	0	\$0.00	N
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$95,589.59	0.43%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$90,000.00	0.41%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	3	\$642,100.00	2.92%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$225,000.00	1.02%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST.	1	\$125,125.00	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$75,000.00	0.34%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	\$114,500.00	0.52%	0	\$0.00	N
	FIRST NBC BANK	1	\$417,000.00	1.9%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$436,399.70	1.99%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$141,000.00	0.64%	0	\$0.00	N
	FOCUS BANK	2	\$256,000.00	1.16%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$5,082,768.00	23.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,174.46	1.49%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.88%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$171,286.68	0.78%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	N
	JD BANK	1	\$147,000.00	0.67%	0	\$0.00	N
	LITTON MORTGAGE	1	\$211,120.79	0.96%	0	\$0.00	N
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	N
	MID PENN BANK	1	\$310,000.00	1.41%	0	\$0.00	N
	MONARCH BANKNK	1	\$250,197.38	1.14%	0	\$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$266,080.56	1.21%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.89%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	2	\$253,724.36	1.15%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$82,400.00	0.37%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,600.00	0.91%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,994.51	1.09%	0	\$0.00	N
	PADUCAH BANK AND TRUST	1	\$220,000.00	1%	0	\$0.00	N
	PINNACLE BANK	2	\$287,700.00	1.31%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,750.00	1.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$117,906.00	0.54%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,000.00	2.17%	0	\$0.00	N
	SECURITY BANK WACONIA	1	\$174,742.13	0.79%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$184,655.00	0.84%	0	\$0.00	N
	SMI LENDING INC	1	\$212,500.00	0.97%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,845.73	1.22%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$156,000.00	0.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.59%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,011.00	1.27%	0	\$0.00	N
		1	\$211,700.00	0.96%	0	\$0.00	N

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK						
	THE FARMERS BANK	1	\$96,000.00	0.44%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,543.81	0.59%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST	1	\$147,500.00	0.67%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$50,000.00	0.23%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$347,003.22	1.58%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	2	\$297,528.70	1.35%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$248,234.22	1.13%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$239,000.00	1.09%	0	\$0.00	N
	UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$157,000.00	0.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,000.00	1.44%	0	\$0.00	N
	US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,074.11	1%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$100,100.00	0.46%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$21,983,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4K7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1	\$273,255.77	2.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,300.00	2.69%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$178,859.84	1.63%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,385.00	2.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	3.21%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$239,875.00	2.19%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,577.06	3.21%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	2	\$528,700.00	4.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$321,499.80	2.94%	0	\$0.00	N
		1	\$415,384.62	3.8%	0	\$0.00	N

	F & M BANK, A BANKING CORPORATION.						
	FIRST FINANCIAL BANK, N.A.	1	\$153,726.35	1.4%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,049,022.15	36.99%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	2.26%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$260,928.77	2.38%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES,L.L.C.	1	\$153,203.80	1.4%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$172,000.00	1.57%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.94%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$179,500.00	1.64%	0	\$0.00	N
	PINNACLE BANK	1	\$158,000.00	1.44%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$169,641.00	1.55%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$175,783.59	1.61%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,750.00	1.85%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,300.00	2.46%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$169,781.17	1.55%	0	\$0.00	N
	TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$265,600.00	2.43%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$164,200.00	1.5%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$371,200.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,944,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4L5	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,237.21	7.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$863,946.38	47.74%	0	\$0.00	N
	MONARCH BANK	1	\$147,000.00	8.12%	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$136,500.00	7.54%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$125,338.45	6.93%	0	\$0.00	N



	SMI LENDING INC	1	\$137,568.60	7.6%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$133,163.41	7.36%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	7.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,809,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4M3	ACOPIA, LLC, A CORPORATION	1	\$379,000.00	1.21%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.86%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$333,450.00	1.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,548.00	0.79%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,461.19	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$128,400.00	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.33%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,750.00	1.17%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,000.00	0.78%	0	\$0.00	N
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION.	1	\$399,000.00	1.27%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$861,492.00	2.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,500.00	1.3%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$350,400.00	1.12%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	N
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.84%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$414,000.00	1.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,500.00	0.99%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$613,682.26	1.95%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION	1	\$348,660.00	1.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$786,500.00	2.51%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$346,750.00	1.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,806,290.00	34.42%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,555.00	0.66%	0	\$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	\$279,200.00	0.89%	0	\$0.00	N
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$350,000.00	1.11%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	N
	INSSIGHT BANK, A STATE BANK	1	\$304,000.00	0.97%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$312,000.00	0.99%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,004.00	2.42%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #2342)	1	\$333,000.00	1.06%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	N
	MONUMENT BANK, A CORPORATION	1	\$344,252.00	1.1%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,062,000.00	3.38%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$328,500.00	1.05%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.8%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$306,000.00	0.97%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.43%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$399,448.91	1.27%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$383,200.00	1.22%	0	\$0.00	N
	PINNACLE BANK	2	\$708,991.00	2.26%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.33%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$356,820.00	1.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	1.1%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$416,425.49	1.33%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$367,200.00	1.17%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$417,000.00	1.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$729,600.00	2.32%	0	\$0.00	N

	UTAH MORTGAGE LOAN CORPORATION	1	\$253,870.00	0.81%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,534.00	0.79%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$691,200.00	2.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,000.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$31,393,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4N1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,500.00	1.47%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$424,000.00	1.64%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$344,800.00	1.33%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$221,600.00	0.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$522,200.00	2.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,800.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,627.00	0.96%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$187,863.34	0.73%	0	\$0.00	N
	AUGUSTA MORTGAGE, CO	1	\$417,000.00	1.61%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,350.00	0.86%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	1.05%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$340,071.60	1.32%	0	\$0.00	N
	CIVIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$400,000.00	1.55%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,081.67	1.29%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.88%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$218,215.00	0.84%	0	\$0.00	N

	ENCOMPASS LENDING GROUP LP	1	\$329,600.00	1.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,000.00	1.1%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$314,800.00	1.22%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$209,000.00	0.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,507,277.88	21.31%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$304,522.00	1.18%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,800.00	0.81%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$262,788.96	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,175.00	0.76%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,557.35	1.39%	0	\$0.00	N
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$167,793.43	0.65%	0	\$0.00	N
	HOME FUNDING CORP,	1	\$164,800.00	0.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,300.00	0.79%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$340,000.00	1.32%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	1.12%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$297,600.00	1.15%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$292,500.00	1.13%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.87%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.7%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,138.74	0.77%	0	\$0.00	N
	MIDSOUTH BANK	1	\$209,735.79	0.81%	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.79%	0	\$0.00	N
MONARCH BANK	1	\$440,910.00	1.71%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,600.00	0.75%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$327,750.00	1.27%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.89%	0	\$0.00	N
NTFN, INC. DBA PREIMER NATIONWIDE LENDING.	1	\$240,100.00	0.93%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$432,000.00	1.67%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	1	\$304,000.00	1.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	1	\$156,596.00	0.61%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$225,000.00	0.87%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,067.00	1.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$535,340.94	2.07%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$276,750.00	1.07%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$384,000.00	1.49%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	1.61%	0	\$0.00	N
SMI LENDING INC	1	\$379,905.00	1.47%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,000.00	1.6%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,000.00	0.9%	0	\$0.00	N
SPURR MORTGAGE CORPORATION	1	\$228,711.89	0.89%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	N
THE FIRST BEXLEY BANK	1	\$151,920.00	0.59%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$294,750.00	1.14%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	1.18%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,761.64	0.7%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$312,000.00	1.21%	0	\$0.00	N
	1	\$370,500.00	1.43%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE , INC., A CORPORATION						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$225,000.00	0.87%	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$688,100.00	2.66%	0	\$0.00	N
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$195,503.72	0.76%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$288,000.00	1.11%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,920.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$25,841,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4P6	AMERFIRST FINANCIAL, INC., A CORORPATION	1	\$307,758.76	5.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,227.58	4.59%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$182,400.00	3.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$344,400.00	6.66%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$231,733.89	4.48%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69%	0	\$0.00	N
	SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00	5.66%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$178,500.00	3.45%	0	\$0.00	N
	TODAY LENDING LLC	1	\$334,400.00	6.47%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,167,687.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4Q4	AVENUE BANK	1	\$337,500.00	4.88%	0	\$0.00	N
		1	\$121,550.00	1.76%	0	\$0.00	N

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION						
	CASON HOME LOANS, CORPORATION	2	\$593,000.00	8.58%	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00	2.45%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$324,000.00	4.69%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$83,600.00	1.21%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$82,500.00	1.19%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00	5.35%	0	\$0.00	N
	PINNACLE BANK	1	\$92,000.00	1.33%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$242,100.00	3.5%	0	\$0.00	N
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4%	0	\$0.00	N
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$110,000.00	1.59%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	2.02%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$6,911,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4R2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$135,821.00	1.2%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73%	0	\$0.00	N

	BANK OF ANN ARBOR, A CORPORATION	1	\$149,797.95	1.33%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	1.5%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$193,800.00	1.72%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0	\$0.00	N
	FIRST BANK	1	\$251,700.00	2.23%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$289,000.00	2.56%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0	\$0.00	N
	INDEPENDENT BANK	2	\$512,500.00	4.54%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$245,000.00	2.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00	1.42%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0	\$0.00	N
	PINNACLE BANK	1	\$131,200.00	1.16%	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$185,000.00	1.64%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$368,600.00	3.26%	0	\$0.00	N



	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,298,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4S0	AKT AMERICAN CAPITAL, INC.	2	\$556,500.00	1.51%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$217,330.00	0.59%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$661,625.00	1.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$464,675.00	1.26%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	N
	AVENUE BANK	2	\$663,840.00	1.81%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$308,000.00	0.84%	0	\$0.00	N
	BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	\$272,000.00	0.74%	0	\$0.00	N
	BANKWEST	1	\$84,000.00	0.23%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$352,750.00	0.96%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$394,685.00	1.07%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$305,330.00	0.83%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34%	0	\$0.00	N
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	\$744,750.00	2.03%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14%	0	\$0.00	N
FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97%	0	\$0.00	N
FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$309,263.00	0.84%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	N
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.13%	0	\$0.00	N
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	1.11%	0	\$0.00	N
HOMESTAR MORTGAGE INC.	1	\$225,388.00	0.61%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62%	0	\$0.00	N
INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3%	0	\$0.00	N
INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$417,000.00	1.13%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$424,000.00	1.15%	0	\$0.00	N
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	N
	2	\$918,000.00	2.5%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	M
	MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58%	0	\$0.00	M
	MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84%	0	\$0.00	M
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$206,500.00	0.56%	0	\$0.00	M
	NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11%	0	\$0.00	M
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.13%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$403,750.00	1.1%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC	1	\$214,225.00	0.58%	0	\$0.00	M
	NTFN,INC	1	\$254,400.00	0.69%	0	\$0.00	M
	PARAGON HOME LOANS, INC.	1	\$150,000.00	0.41%	0	\$0.00	M
	PARK STERLING BANK, A CORPORATION	1	\$124,450.00	0.34%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$389,834.00	1.06%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORPROATION	1	\$255,655.16	0.7%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	1.26%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$294,103.30	0.8%	0	\$0.00	M
	PLAINS COMMERCE BANK, A CORPORATION	1	\$395,416.65	1.08%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,200.00	0.57%	0	\$0.00	M
	RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.94%	0	\$0.00	M
	REGENCY MORTGAGE CORP	2	\$549,000.00	1.49%	0	\$0.00	M

	REGINCY MORTGAGE CORP	1	\$313,500.00	0.85%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,700.00	0.91%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	3	\$888,641.00	2.42%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,999.00	0.83%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,938.00	0.87%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$336,000.00	0.91%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$647,300.00	1.76%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$398,700.00	1.08%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$210,377.00	0.57%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.65%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$352,000.00	0.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$540,900.00	1.47%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$771,500.00	2.1%	0	\$0.00	N
	WEST SURBURBAN BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,250.00	1.03%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$246,217.89	0.67%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00	2.81%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$36,777,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4T8	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	1.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	1.63%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.13%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$411,800.00	2.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$284,000.00	1.45%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$313,400.00	1.6%	0	\$0.00	N
	AMP LENDING	1	\$210,000.00	1.07%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14%	0	\$0.00	N
	ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$407,337.00	2.08%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,600.00	0.78%	0	\$0.00	N
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$256,177.28	1.31%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$314,000.00	1.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.67%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.19%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	1.45%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$280,500.00	1.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,368,100.00	6.98%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,180.61	1.37%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$222,026.66	1.13%	0	\$0.00	N
		2	\$463,018.00	2.36%	0	\$0.00	N

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION					
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$280,000.00	1.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATON	1	\$205,100.00	1.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$425,000.00	2.17%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$295,200.00	1.51%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$338,390.00	1.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL.	1	\$486,000.00	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,275.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$397,520.00	2.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$286,425.00	1.46%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$291,175.00	1.49%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$269,100.00	1.37%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$185,250.00	0.95%	0	\$0.00

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$210,650.00	1.08%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$280,000.00	1.43%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,759.69	1.02%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42%	0	\$0.00	N
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.29%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$19,587,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$99,815.82	5.56%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32%	0	\$0.00	N
	MORTGAGE SERVICE III, LLC.	1	\$93,000.00	5.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,796,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XY4V3		ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,757.49	4.96%	0	\$0.00	N
		CASON HOME LOANS, CORPORATION	1	\$120,000.00	5.14%	0	\$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$112,000.00	4.8%	0	\$0.00	N
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,683.37	5.13%	0	\$0.00	N
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$117,930.48	5.05%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,038,551.24	44.49%	0	\$0.00	N
		PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,000.00	4.88%	0	\$0.00	N
		SOUTH LOUISIANA BANK	1	\$120,000.00	5.14%	0	\$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,550.00	4.99%	0	\$0.00	N
		SUNBURBAN MORTGAGE, INC., A CORPROATION	1	\$121,800.00	5.22%	0	\$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$113,050.00	4.85%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,334,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4W1		AMP LENDING	1	\$84,600.00	6.48%	0	\$0.00	N
		BANK OF NEBRASKA	1	\$61,200.00	4.69%	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12%	0	\$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,736.90	3.2%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$71,250.00	5.46%	0	\$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$56,813.08	4.35%	0	\$0.00	N
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	N
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$55,855.55	4.28%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$84,443.63	6.47%	0	\$0.00	N



	WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,305,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4X9	BANK OF BLUEGRASS & TRUST COMPANY	1	\$255,000.00	2.66%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	1.74%	0	\$0.00	N
	BENCHMARK BANK	1	\$239,500.00	2.5%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	N
	CAPSTONE BANK	1	\$121,900.00	1.27%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$134,300.00	1.4%	0	\$0.00	N
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	\$126,700.00	1.32%	0	\$0.00	N
	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$340,000.00	3.55%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$226,400.00	2.36%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,500.00	1.49%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$398,272.65	4.15%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$103,000.00	1.07%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	1.96%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$396,400.00	4.13%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$241,200.00	2.52%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,825,600.00	19.04%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,000.00	1.02%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,000.00	0.97%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$300,000.00	3.13%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	N
	PINNACLE BANK	1	\$137,750.00	1.44%	0	\$0.00	N
	PLAINS COMMERCE BANK. A CORPORATION	1	\$98,275.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$322,800.00	3.37%	0	\$0.00	N

	SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.00	3.3%	0	\$0.00	N
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$227,891.51	2.38%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$177,277.00	1.85%	0	\$0.00	N
	SMI LENDING INC	2	\$334,152.55	3.49%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83%	0	\$0.00	N
	SUMMITT MORTGAGE BANKERS, INC.	1	\$390,000.00	4.07%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$102,000.00	1.06%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC.	1	\$197,000.00	2.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,400.00	2.03%	0	\$0.00	N
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.38%	0	\$0.00	N
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.55%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	2	\$533,500.00	5.55%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$9,587,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$100,000.00	0.52%	0	\$0.00	N
	ALTERRA BANK	1	\$144,500.00	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	1.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	N
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,170.50	1.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,700.00	0.41%	0	\$0.00	N
	AVENUE BANK	1	\$184,000.00	0.96%	0	\$0.00	N
	BAY STATE SAVINGS BANK	1	\$117,495.54	0.61%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$117,000.00	0.61%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$237,500.00	1.23%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.04%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$72,500.00	0.38%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0	\$0.00	N
	F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$97,200.00	0.51%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$172,550.00	0.9%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$137,000.00	0.71%	0	\$0.00	N
	FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9%	0	\$0.00	N
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.17%	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	N

	MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$192,950.00	1%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$472,400.00	2.46%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	N
	PINNACLE BANK	1	\$66,400.00	0.35%	0	\$0.00	N
	PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,193.00	1.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$229,500.00	1.19%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	2	\$397,500.00	2.07%	0	\$0.00	N
	SOUTHEAST BANK	1	\$123,973.10	0.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,300.00	1.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.68%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0	\$0.00	N
	THE FARMERS BANK	1	\$145,288.75	0.76%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$19,241,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$61,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$217,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0	\$0.00	N
	PULASKI BANK	1	\$168,422.38	48.84%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$344,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5D2	GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$964,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5E0	QUICKEN LOANS INC.	7	\$1,126,286.81	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,126,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5F7	QUICKEN LOANS INC.	10	\$1,273,770.41	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,273,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5G5	QUICKEN LOANS INC.	16	\$1,531,187.31	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,531,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5H3	QUICKEN LOANS INC.	21	\$1,263,521.93	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,263,521.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5J9	QUICKEN LOANS INC.	16	\$3,879,388.87	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,879,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XY5K6		QUICKEN LOANS INC.	7	\$1,583,948.33	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,583,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5L4		QUICKEN LOANS INC.	16	\$4,359,005.19	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,359,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5M2		FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00	N
		QUICKEN LOANS INC.	208	\$45,018,089.12	97.66%	0	\$0.00	N
<b>Total</b>			<b>214</b>	<b>\$46,101,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5N0		NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00	N
		QUICKEN LOANS INC.	79	\$18,696,856.47	98.78%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$18,927,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5P5		QUICKEN LOANS INC.	152	\$10,251,431.93	100%	0	\$0.00	N
<b>Total</b>			<b>152</b>	<b>\$10,251,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5Q3		QUICKEN LOANS INC.	91	\$8,793,162.27	100%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$8,793,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5R1		QUICKEN LOANS INC.	58	\$6,851,421.53	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$6,851,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5S9		QUICKEN LOANS INC.	66	\$9,031,515.46	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$9,031,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5T7		QUICKEN LOANS INC.	40	\$6,443,512.71	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$6,443,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5U4		QUICKEN LOANS INC.	26	\$1,761,537.53	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,761,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5V2		QUICKEN LOANS INC.	21	\$2,008,244.07	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,008,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5W0		QUICKEN LOANS INC.	11	\$1,348,370.46	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,348,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5X8		QUICKEN LOANS INC.	82	\$23,037,128.93	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$23,037,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XY5Y6	QUICKEN LOANS INC.	37	\$9,922,603.90	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,922,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18%	0	\$0.00	N
	QUICKEN LOANS INC.	405	\$90,495,871.31	99.39%	0	\$0.00	N
	SKAGIT BANK	1	\$142,500.00	0.16%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15%	0	\$0.00	N
<b>Total</b>		<b>409</b>	<b>\$91,054,152.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6A7	QUICKEN LOANS INC.	60	\$5,842,464.57	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$5,842,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6B5	QUICKEN LOANS INC.	56	\$4,087,471.38	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$4,087,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6C3	QUICKEN LOANS INC.	25	\$5,521,047.88	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,521,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6D1	QUICKEN LOANS INC.	8	\$1,091,563.33	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,091,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6E9	QUICKEN LOANS INC.	38	\$6,012,540.83	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,012,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6F6	QUICKEN LOANS INC.	8	\$1,844,627.62	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,844,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6G4	DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$980,922.06	90.21%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,087,422.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6H2	QUICKEN LOANS INC.	39	\$11,955,230.68	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,955,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6J8	QUICKEN LOANS INC.	14	\$3,666,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,666,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6K5	QUICKEN LOANS INC.	196	\$41,480,666.72	100%	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$41,480,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6L3	QUICKEN LOANS INC.	14	\$2,562,621.82	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$2,562,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6M1		QUICKEN LOANS INC.	18	\$4,663,503.39	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,663,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6N9		QUICKEN LOANS INC.	88	\$6,050,015.00	100%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$6,050,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6P4		QUICKEN LOANS INC.	45	\$4,388,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6Q2		QUICKEN LOANS INC.	24	\$3,330,248.70	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,330,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6R0		QUICKEN LOANS INC.	31	\$5,975,405.79	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,975,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6S8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00	N
		QUICKEN LOANS INC.	116	\$31,738,557.62	99.41%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$31,926,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6T6		QUICKEN LOANS INC.	76	\$22,148,975.00	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$22,148,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6U3		QUICKEN LOANS INC.	22	\$6,033,153.04	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,033,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6V1		FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$275,652.75	0.5%	0	\$0.00	N
		QUICKEN LOANS INC.	232	\$53,921,182.05	98.04%	0	\$0.00	N
<b>Total</b>			<b>236</b>	<b>\$54,997,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6W9		QUICKEN LOANS INC.	41	\$10,155,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6X7		QUICKEN LOANS INC.	38	\$8,585,460.82	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$8,585,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6Y5		BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	N



		QUICKEN LOANS INC.	41	\$2,937,385.00	97.28%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$3,019,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6Z2		QUICKEN LOANS INC.	59	\$5,795,829.82	100%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$5,795,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7A6		QUICKEN LOANS INC.	6	\$1,166,219.97	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,166,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7B4		QUICKEN LOANS INC.	10	\$1,474,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,474,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7C2		NFC MORTGAGE COMPANY, LLC	2	\$557,469.73	46.42%	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$643,545.68	53.58%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,201,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7D0		QUICKEN LOANS INC.	81	\$5,427,080.28	100%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$5,427,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7E8		BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00	N
		BANKUNITED, N.A.	1	\$85,392.63	1.15%	0	\$0.00	N
		QUICKEN LOANS INC.	74	\$7,227,934.63	97.54%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$7,410,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7F5		QUICKEN LOANS INC.	42	\$4,935,964.95	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,935,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7G3		QUICKEN LOANS INC.	56	\$7,653,650.94	100%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$7,653,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7H1		QUICKEN LOANS INC.	14	\$2,235,759.69	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,235,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7J7		QUICKEN LOANS INC.	86	\$5,299,921.16	100%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$5,299,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7K4		QUICKEN LOANS INC.	31	\$2,978,663.13	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,978,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7L2		QUICKEN LOANS INC.	21	\$2,910,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,910,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7M0		QUICKEN LOANS INC.	24	\$5,246,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,246,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYE34	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	\$6,225,581.22	100%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$6,225,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYE42	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	\$9,334,917.11	100%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$9,334,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYE59	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	72	\$8,389,672.83	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$8,389,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYE67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108	\$15,038,068.37	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$15,038,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF25	1ST ALLIANCE MORTGAGE, LLC.	2	\$339,000.00	4.97%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$147,524.91	2.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,229.20	2.58%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,000.00	5.79%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$368,000.00	5.39%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	2.78%	0	\$0.00	N
	OPTIMUM FIRST, INC., A	1	\$216,900.00	3.18%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	3.87%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$209,000.00	3.06%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	3.81%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$152,000.00	2.22%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,827,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF33	1ST ALLIANCE MORTGAGE, LLC.	1	\$60,000.00	0.11%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,524.10	0.48%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.52%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,400.00	0.44%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0	\$0.00	N
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$211,500.00	0.39%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$295,000.00	0.55%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	N
	BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,000.00	0.3%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,500.00	0.23%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$190,300.00	0.35%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$213,500.00	0.4%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$209,000.00	0.39%	0	\$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51%	0	\$0.00	N
	DEVON BANK, A CORPORATION.	1	\$101,700.00	0.19%	0	\$0.00	N
		1	\$150,575.00	0.28%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$157,000.00	0.29%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$403,520.00	0.75%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.34%	0	\$0.00	N
	ENTERPRISE BANK.	1	\$179,350.00	0.33%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$188,000.00	0.35%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$363,750.00	0.68%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.37%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,600.00	0.55%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	\$171,000.00	0.32%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$356,145.00	0.66%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$296,300.00	0.55%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$308,250.00	0.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$237,500.00	0.44%	0	\$0.00	N

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0	\$0.00	M
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	M
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	M
	FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	0	\$0.00	M
	GENVA FINANCIAL LLC, A ARIZONA LLC.	1	\$130,500.00	0.24%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	M
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	\$870,425.00	1.62%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$184,300.00	0.34%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	0	\$0.00	M
	GOOGAIN INC, A CORPORATION.	1	\$384,000.00	0.71%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$369,725.00	0.69%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	M
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	0	\$0.00	M
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	M
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$205,900.00	0.38%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	M

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$296,780.00	0.55%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.74%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$291,200.00	0.54%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$335,350.00	0.62%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,929.00	0.31%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$107,775.00	0.2%	0	\$0.00	N
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$663,400.00	1.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,550.00	0.3%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	N
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.09%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.3%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55%	0	\$0.00	N
		1	\$466,000.00	0.87%	0	\$0.00	N

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.					
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$282,055.00	0.52%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$145,000.00	0.27%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$510,000.00	0.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,800.00	0.47%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$573,000.00	1.07%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$178,903.31	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,181,087.00	4.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,769,525.00	3.29%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$105,000.00	0.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$457,600.00	0.85%	0	\$0.00
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	0	\$0.00



	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION.	1	\$219,703.65	0.41%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$396,800.00	0.74%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,500.00	1.74%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$274,470.90	0.51%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$842,000.00	1.57%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$53,730,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF41	1ST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	0	\$0.00	N
		1	\$301,625.00	0.83%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$346,300.00	0.95%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$220,000.00	0.6%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	0	\$0.00
	DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$236,250.00	0.65%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK	1	\$99,200.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	0	\$0.00
		2	\$438,328.00	1.21%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0	\$0.00	N
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	N
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK.	1	\$266,821.88	0.73%	0	\$0.00	N
		1	\$93,750.00	0.26%	0	\$0.00	N

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.					
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK.	1	\$327,250.00	0.9%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75%	0	\$0.00
		2	\$250,500.00	0.69%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00
	PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00
		1	\$179,100.00	0.49%	0	\$0.00

	STARION FINANCIAL, A CORPORATION.						
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$36,373,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	\$729,900.00	38.4%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,900,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF66	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$413,000.00	26.39%	0	\$0.00	N

	BANK						
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0	\$0.00	N
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,565,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	4.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	N
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$258,300.00	3.53%	0	\$0.00	N
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00	N
		1	\$307,000.00	4.18%	0	\$0.00	N

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
<b>Total</b>			<b>23</b>	<b>\$7,326,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF82		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$171,500.00	1.09%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00	N
		CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00	N
		CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02%	0	\$0.00	N
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.99%	0	\$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52%	0	\$0.00	N
		FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0	\$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0	\$0.00	N
		FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31%	0	\$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	N



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.65%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	N
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$139,769.88	0.89%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$222,000.00	1.41%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	N
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	N
	PIONEER BANK, SSB.	1	\$180,000.00	1.14%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00	N
		1	\$347,700.00	2.21%	0	\$0.00	N

	TRUSTWORTHY MORTGAGE CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$15,738,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF90	1ST ALLIANCE MORTGAGE, LLC.	1	\$140,600.00	0.27%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39%	0	\$0.00	N
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	N
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00	N
		1	\$199,500.00	0.38%	0	\$0.00	N

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$391,500.00	0.75%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$190,000.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00
	CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
		1	\$202,160.00	0.39%	0	\$0.00

	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION						
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$317,350.00	0.61%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$447,210.00	0.86%	0	\$0.00	N
	GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.66%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	2	\$649,936.41	1.25%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0	\$0.00	N
	JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$229,500.00	0.44%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	N
		1	\$183,750.00	0.35%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.						
	MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	0	\$0.00	N
	PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$166,155.00	0.32%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00	N
		3	\$720,000.00	1.39%	0	\$0.00	N

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.					
	RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$417,000.00	0.8%	0	\$0.00

	CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00	N
	WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$51,870,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00	N
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%	0	\$0.00	N



	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$241,200.00	0.56%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	0	\$0.00	N
	BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.7%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$152,850.00	0.36%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	N

	FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$257,600.00	0.6%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00	N
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$316,710.00	0.74%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$156,078.00	0.36%	0	\$0.00	N
		1	\$136,000.00	0.32%	0	\$0.00	N

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.						
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00	M
	INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00	M
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34%	0	\$0.00	M
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72%	0	\$0.00	M
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00	M
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77%	0	\$0.00	M
	LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00	M

	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$401,938.25	0.94%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,000.00	0.62%	0	\$0.00	N
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00	N
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$368,000.00	0.86%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$360,000.00	0.84%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.89%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,200.00	1.83%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$223,000.00	0.52%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	N
		1	\$319,200.00	0.74%	0	\$0.00	N

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION						
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0	\$0.00	N
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0	\$0.00	N
	UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$42,978,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00	N
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$126,760.00	1.65%	0	\$0.00	N
		1	\$188,000.00	2.44%	0	\$0.00	N

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,689,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	0	\$0.00	N
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00	N
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$70,000.00	3.71%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,885,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,459,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	N



	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	N
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00	N
	Unavailable	1	\$59,929.56	4.2%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,426,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,860.06	11.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	N
		1	\$111,971.42	10.46%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,070,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00	N
		1	\$107,873.20	5.23%	0	\$0.00	N

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,063,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,756,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFL3	BARTON HILLS MORTGAGE LLC.	1	\$174,400.00	7.17%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	N
		1	\$153,600.00	6.31%	0	\$0.00	N

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,433,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00	N
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00	N
		1	\$164,819.40	3.75%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.						
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,399,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,317,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00	N

	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,869.75	10.82%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,098,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00	N
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.51%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0	\$0.00	N
		2	\$224,000.00	0.29%	0	\$0.00	N

	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.					
	BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,000.00	0.32%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED	1	\$329,100.00	0.42%	0	\$0.00

	BANK						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09%	0	\$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06%	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	N
	DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77%	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.42%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,500.00	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	0	\$0.00	N
		1	\$415,000.00	0.53%	0	\$0.00	N



	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$304,300.00	0.39%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	N
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00	N

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$88,000.00	0.11%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$166,026.06	0.21%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	\$342,000.00	0.44%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	N
	HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$272,765.07	0.35%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	\$155,000.00	0.2%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,600.00	0.3%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00	N
	INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	N

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$256,000.00	0.33%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$195,892.00	0.25%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$318,600.00	0.41%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	N
		2	\$616,000.00	0.79%	0	\$0.00	N

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0	\$0.00	N
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19%	0	\$0.00	N
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0	\$0.00	N
	PREFERRED HOME LENDING LLC.	1	\$225,000.00	0.29%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0	\$0.00	N

	PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	N
	ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	N
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.49%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$230,250.00	0.3%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	N
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,044,000.00	1.34%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>307</b>	<b>\$77,991,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYFR0		1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	0	\$0.00	N
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00	N
		ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$188,320.00	0.24%	0	\$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44%	0	\$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.3%	0	\$0.00	N
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42%	0	\$0.00	N
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00	N
		AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (	1	\$417,000.00	0.53%	0	\$0.00	N
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89%	0	\$0.00	N
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5%	0	\$0.00	N
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24%	0	\$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	N

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43%	0	\$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$164,000.00	0.21%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23%	0	\$0.00	N



	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28%	0	\$0.00	N
	CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4%	0	\$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	N
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.68%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$507,000.00	0.64%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$170,905.00	0.22%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.33%	0	\$0.00	N
	EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	3	\$664,550.00	0.84%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$205,105.00	0.26%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00	N
		1	\$108,000.00	0.14%	0	\$0.00	N

	FIRST NATIONAL BANK, A CORPORATION					
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$236,621.52	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0	\$0.00	N
	GREAT PLAINS NATIONAI BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,000.00	0.27%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00	N
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$205,200.00	0.26%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.51%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.34%	0	\$0.00	N
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$122,841.67	0.16%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$336,000.00	0.42%	0	\$0.00	N
		1	\$417,000.00	0.53%	0	\$0.00	N

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$249,271.31	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00

	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$114,000.00	0.14%	0	\$0.00	N
	MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00	N
	MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$128,000.00	0.16%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$280,250.00	0.35%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$412,250.00	0.52%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.38%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION.	1	\$720,000.00	0.91%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$372,932.00	0.47%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,413.02	0.92%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	N
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	N
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$294,628.85	0.37%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	N
	PREMIRE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.78%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.4%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$369,750.00	0.47%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$781,966.16	0.99%	0	\$0.00	N

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.47%	0	\$0.00	N
	RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00	N
	RGBW INC, A OREGON CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.41%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$414,750.00	0.52%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.36%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$250,450.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	\$121,000.00	0.15%	0	\$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$75,000.00	0.09%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$476,909.89	0.6%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$120,700.00	0.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,540,088.94	1.95%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,788.00	0.82%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00	N

	TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,006,825.05	1.27%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	\$357,675.00	0.45%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	0	\$0.00	N
	THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.	1	\$189,000.00	0.24%	0	\$0.00	N
	TJC	1	\$180,000.00	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	3	\$508,400.00	0.64%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$118,500.00	0.15%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$262,641.48	0.33%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$290,000.00	0.37%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$299,638.87	0.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$580,500.00	0.73%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$190,000.00	0.24%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$343,920.00	0.43%	0	\$0.00	N
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	0	\$0.00	N



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>343</b>	<b>\$79,086,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,899,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	5.02%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.14%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$168,000.00	1.26%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$764,700.00	5.76%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$208,000.00	1.57%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	4.71%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$399,000.00	3%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	N
	LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$381,884.76	2.87%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	3.1%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00	N
		1	\$117,750.00	0.89%	0	\$0.00	N

	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$681,000.00	5.13%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,650.00	1.89%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	0	\$0.00	N
	Unavailable	1	\$413,250.00	3.08%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,283,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,000.00	4.42%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,000.00	1.95%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$322,500.00	3.96%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,394.53	4.93%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	3.57%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0	\$0.00	N
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	0	\$0.00	N

	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$199,000.00	2.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	5.11%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,146,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC.	1	\$65,000.00	5.37%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0	\$0.00	N
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$62,149.02	5.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8%	0	\$0.00	N

		TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,209,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFW9		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00	N
		CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00	N
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67%	0	\$0.00	N
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00	N
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,337,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFX7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00	N
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7%	0	\$0.00	N
		METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69%	0	\$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52%	0	\$0.00	N

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,080,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00	N
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00	N
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$119,000.00	0.81%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$764,800.00	5.19%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,000.00	1.33%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$100,000.00	0.68%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26%	0	\$0.00	N

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0	\$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.83%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,865.00	1.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$236,192.00	1.6%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$267,494.00	1.82%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.97%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,737,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$388,000.00	0.96%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$219,467.23	0.54%	0	\$0.00	N

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AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66%	0	\$0.00	N
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	N
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85%	0	\$0.00	N
	1	\$160,000.00	0.39%	0	\$0.00	N



	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.						
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$298,400.00	0.73%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$483,950.00	1.19%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$125,875.00	0.31%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$85,145.41	0.21%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	N
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.65%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$148,000.00	0.36%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.67%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$107,500.00	0.26%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0	\$0.00	N
		1	\$309,000.00	0.76%	0	\$0.00	N

	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION						
	GATEWAY BANK MORTGAGE, INC.	1	\$201,543.41	0.5%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$92,000.00	0.23%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00	N
	INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$337,025.00	0.83%	0	\$0.00	N
		1	\$199,000.00	0.49%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$225,000.00	0.55%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0	\$0.00	N
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00	N
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0	\$0.00	N
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0	\$0.00	N

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	N
	PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$633,000.00	1.56%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.39%	0	\$0.00	N
	RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	\$423,651.19	1.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$218,250.00	0.54%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	N
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.25%	0	\$0.00	N
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$83,917.66	0.21%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$97,442.13	0.24%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,026,753.00	4.99%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,098,000.00	2.7%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$112,500.00	0.28%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$219,657.00	0.54%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$298,730.35	0.74%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.86%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC	2	\$334,200.00	0.82%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$157,200.00	0.39%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$40,622,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	0.15%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00	N
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	N
	ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION.	1	\$333,721.00	0.39%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.68	0.2%	0	\$0.00	N
	BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	N
		1	\$319,000.00	0.37%	0	\$0.00	N

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0	\$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0	\$0.00	N
	ENTERPRISE BANK.	1	\$123,300.00	0.14%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00	N

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$175,275.00	0.2%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$396,750.00	0.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	0	\$0.00	N
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	N
	FRONT RANGE BANK	1	\$292,000.00	0.34%	0	\$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$175,725.00	0.2%	0	\$0.00	N
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY	1	\$459,000.00	0.53%	0	\$0.00	N



COMPANY						
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$215,650.00	0.25%	0	\$0.00	N
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$545,000.00	0.63%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$471,997.00	0.55%	0	\$0.00	N
GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	3	\$1,281,999.80	1.49%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$823,000.00	0.96%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$195,350.00	0.23%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$207,500.00	0.24%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$82,000.00	0.1%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$379,250.00	0.44%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$173,000.00	0.2%	0	\$0.00	N
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$153,675.00	0.18%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,000.00	0.16%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.87%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	N

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0	\$0.00	N
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00	N
	INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00	N
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	N
	LBE INC, A NEVADA CORPORATION.	1	\$247,000.00	0.29%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0	\$0.00	N
	M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0	\$0.00	N

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$805,202.00	0.94%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$304,000.00	0.35%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$107,200.00	0.12%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,125.00	0.28%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$678,850.00	0.79%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	N
	OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71%	0	\$0.00	N
		3	\$558,650.00	0.65%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00	N
	RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25%	0	\$0.00	N
		1	\$318,250.00	0.37%	0	\$0.00	N

	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6					
	ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00
	STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00
		1	\$295,000.00	0.34%	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.						
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$294,500.00	0.34%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$327,750.00	0.38%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,200.00	0.31%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	1.31%	0	\$0.00	N
	UNITED TEXAS BANK	2	\$542,100.00	0.63%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,282,800.00	1.49%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15%	0	\$0.00	N
		1	\$161,500.00	0.19%	0	\$0.00	N

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$354,550.00	0.41%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$86,026,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$203,896.00	11.9%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,150.00	9.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,418.01	14.5%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$183,350.00	10.7%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,713,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00	N
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	N

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33%	0	\$0.00	N
		2	\$702,500.00	5.49%	0	\$0.00	N



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$135,000.00	1.06%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00	N
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$12,787,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00	N
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$219,920.00	0.77%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$128,000.00	0.45%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00	N

	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$127,000.00	0.45%	0	\$0.00	N
	BANKWEST INC.	1	\$135,000.00	0.48%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.7%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$245,250.00	0.86%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA.	1	\$300,000.00	1.06%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00	N
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	\$176,000.00	0.62%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$265,000.00	0.93%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$247,000.00	0.87%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	\$262,920.00	0.93%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION.	1	\$228,000.00	0.8%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,300.00	1.35%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.53%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	0.83%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00	N

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,000.00	0.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$98,600.00	0.35%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$208,085.00	0.73%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.74%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,300.00	0.57%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$278,250.00	0.98%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,500.00	0.28%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$390,000.00	1.37%	0	\$0.00	N

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$96,500.00	0.34%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48%	0	\$0.00	N
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$656,792.00	2.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$171,500.00	0.6%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94%	0	\$0.00	N
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$28,402,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGE8	1ST ALLIANCE MORTGAGE, INC.	1	\$184,941.00	5.12%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,997.00	5.81%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	4.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$272,265.74	7.53%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	9.29%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00	N
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	9.96%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$172,000.00	4.75%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,614,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,598,600.00	3.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	\$385,000.00	0.75%	0	\$0.00	N
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,875.00	0.22%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$581,250.00	1.13%	0	\$0.00	N
		1	\$230,000.00	0.45%	0	\$0.00	N

	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION					
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$190,400.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$399,772.80	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81%	0	\$0.00
		2	\$413,600.00	0.81%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00
	CS FINANCIAL, INC.	2	\$743,000.00	1.45%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK.	1	\$75,000.00	0.15%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
		1	\$219,900.00	0.43%	0	\$0.00



	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00	N
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00	N
	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	N

	INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	N
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	N
	LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48%	0	\$0.00	N
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$104,400.00	0.2%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$589,000.00	1.15%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$357,000.00	0.7%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00	N
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$229,050.00	0.45%	0	\$0.00	N

	CORPORATION						
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,800.00	0.45%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$148,200.00	0.29%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.59%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.34%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$113,600.00	0.22%	0	\$0.00	N

	CORPORATION.						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	N
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0	\$0.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$238,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$51,318,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$576,000.00	1.59%	0	\$0.00	N

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00	N
	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$625,500.00	1.73%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$135,870.00	0.38%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	0	\$0.00	N
		1	\$156,100.00	0.43%	0	\$0.00	N

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$525,200.00	1.45%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$138,600.00	0.38%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$228,700.00	0.63%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$164,000.00	0.45%	0	\$0.00	N
	MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	\$307,121.90	0.85%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$125,400.00	0.35%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$456,405.00	1.26%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$101,250.00	0.28%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$401,110.00	1.11%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$256,500.00	0.71%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	0	\$0.00	N
	OAK MORTGAGE GROUP.	1	\$262,200.00	0.73%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.44%	0	\$0.00	N
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.73%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,625.00	0.62%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$592,000.00	1.64%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.73%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION.	1	\$318,250.00	0.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,142,602.00	3.16%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.42%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$400,900.00	1.11%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$220,500.00	0.61%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0	\$0.00	N



<b>Total</b>			<b>149</b>	<b>\$36,154,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$268,500.00	0.72%	0	\$0.00		
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$328,000.00	0.88%	0	\$0.00		
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$311,250.00	0.83%	0	\$0.00		
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0	\$0.00		
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,200.00	0.67%	0	\$0.00		
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00		
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77%	0	\$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11%	0	\$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66%	0	\$0.00		
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$178,650.00	0.48%	0	\$0.00		
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58%	0	\$0.00		
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00		
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$261,155.00	0.7%	0	\$0.00		
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$264,000.00	0.7%	0	\$0.00		
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$104,000.00	0.28%	0	\$0.00		
	BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$384,750.00	1.03%	0	\$0.00		
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6%	0	\$0.00		
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6%	0	\$0.00		
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42%	0	\$0.00		
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11%	0	\$0.00		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$248,000.00	0.66%	0	\$0.00		

	NATIONAL BANK						
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.92%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$412,000.00	1.1%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$138,500.00	0.37%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$460,000.00	1.23%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$193,000.00	0.52%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0	\$0.00	N
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$208,525.00	0.56%	0	\$0.00	N
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$47,625.00	0.13%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,050.00	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,650.00	0.38%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0	\$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.81%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$121,500.00	0.32%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0	\$0.00	N
		1	\$242,250.00	0.65%	0	\$0.00	N

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$698,490.00	1.87%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.01%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$356,000.00	0.95%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$156,000.00	0.42%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.81%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$235,900.00	0.63%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$104,900.00	0.28%	0	\$0.00
		1	\$246,905.00	0.66%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$190,000.00	0.51%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	\$103,550.00	0.28%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$259,750.00	0.69%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	0.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$311,200.00	0.83%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$154,000.00	0.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00
		1	\$229,600.00	0.61%	0	\$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,626,941.00	4.34%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,139,212.00	3.04%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$343,644.00	0.92%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$198,839.18	0.53%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$293,400.00	0.78%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.71%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$275,940.00	0.74%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$653,970.00	1.75%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$987,000.00	2.64%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$144,875.00	0.39%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.72%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$37,449,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.	1	\$100,000.00	0.37%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$256,000.00	0.95%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.52%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$255,200.00	0.95%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$236,400.00	0.88%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,800.00	0.69%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$358,425.00	1.33%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.94%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$358,700.00	1.34%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$331,200.00	1.23%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$102,980.00	0.38%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$270,000.00	1.01%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0	\$0.00	N

	FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$91,000.00	0.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$395,550.00	1.47%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.99%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.53%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	1.46%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	\$109,000.00	0.41%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$392,169.00	1.46%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$329,600.00	1.23%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$100,000.00	0.37%	0	\$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$111,250.00	0.41%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$299,488.00	1.12%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	1.33%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.69%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0	\$0.00	N
		1	\$533,000.00	1.98%	0	\$0.00	N

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MORTGAGE MASTER, INC	1	\$269,705.00	1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$177,175.00	0.66%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$279,000.00	1.04%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$263,200.00	0.98%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$338,000.00	1.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$254,160.00	0.95%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37%	0	\$0.00
		1	\$261,250.00	0.97%	0	\$0.00



	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.						
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$330,000.00	1.23%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	1.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$26,851,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJB1	HOME PLACE MORTGAGE LOANS INC.	1	\$129,776.91	3.07%	0	\$0.00	N
	SHORE MORTGAGE	4	\$403,905.25	9.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,699,453.05	87.39%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,233,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,350.00	3.63%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0	\$0.00	N
	HOUSTON HOME LOAN, INC.	1	\$228,000.00	4.09%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$246,210.59	4.41%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$367,650.00	6.59%	0	\$0.00	N
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0	\$0.00	N
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$255,073.00	4.57%	0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,578,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	6	\$441,400.00	31.73%	0	\$0.00	N
	ICON MORTGAGE LENDING INC.	1	\$83,125.00	5.98%	0	\$0.00	N
	SHORE MORTGAGE	2	\$141,125.00	10.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,391,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	2	\$185,200.00	11.92%	0	\$0.00	N

	SHORE MORTGAGE	3	\$285,570.00	18.37%	0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,554,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0	\$0.00	N
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$138,750.00	1.4%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	1.38%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	\$217,500.00	2.19%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$285,537.86	2.88%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$188,000.00	1.89%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91%	0	\$0.00	N
	SHORE MORTGAGE	5	\$926,335.28	9.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$9,927,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJG0	HOUSTON HOME LOAN, INC.	1	\$138,700.00	2.67%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC.	1	\$190,000.00	3.65%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0	\$0.00	N
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,199,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0	\$0.00	N
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$359,469.64	14.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,465,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYKU7	PMAC LENDING SERVICES, INC.	3	\$632,898.29	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$632,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98%	0	\$0.00	N
	CASHCALL, INC.	7	\$2,439,627.62	12.88%	0	\$0.00	N
		1	\$170,178.94	0.9%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION						
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,823.89	3.32%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$416,219.77	2.2%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$18,946,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$546,361.90	3.53%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,777,208.53	11.47%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0	\$0.00	N
	CENDERA FUNDING	1	\$239,461.93	1.55%	0	\$0.00	N
	CIBM BANK	1	\$416,463.23	2.69%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$278,923.78	1.8%	0	\$0.00	N

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	0	\$0.00	N
	LEGACY BANK	1	\$143,265.35	0.92%	0	\$0.00	N
	MERIDIAN BANK	1	\$310,020.73	2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	0	\$0.00	N
	WESTERN STATE BANK	2	\$498,093.96	3.21%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$15,491,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPD0	WEBSTER BANK, N.A.	32	\$7,192,786.89	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$7,192,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPE8	WEBSTER BANK, N.A.	33	\$6,475,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPF5	WEBSTER BANK, N.A.	9	\$1,347,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,340,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,652,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0	\$0.00	N
		1	\$336,688.83	25.68%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE						
	JPMORGAN CHASE BANK, N.A.	2	\$224,028.89	17.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,311,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$164,782.72	2.97%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$152,995.22	2.76%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,101,600.77	37.85%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$161,187.33	2.9%	0	\$0.00	N
	NFM INC	1	\$205,642.01	3.7%	0	\$0.00	N
	NTFN, INC.	1	\$163,564.33	2.95%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$193,023.18	3.48%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,551,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS62	4TRUST MORTGAGE, INC.	1	\$88,182.16	0.44%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,326.16	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,868.31	0.5%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$93,676.48	0.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$89,673.34	0.45%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55%	0	\$0.00	N
		3	\$306,498.89	1.54%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$308,780.73	1.55%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$96,000.00	0.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	120	\$11,984,303.08	60.22%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0	\$0.00	N

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	0	\$0.00	N
	R P FUNDING, INC	1	\$90,000.00	0.45%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0	\$0.00	N
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62	0.5%	0	\$0.00	N
	SFMC, LP	1	\$100,270.76	0.5%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,137.81	0.53%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	0.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$108,366.59	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$92,034.06	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$101,868.70	0.51%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,275.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>201</b>	<b>\$19,901,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0	\$0.00	N
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$457,673.59	3.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,672.55	3.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21%	0	\$0.00	N



	AUGUSTA FINANCIAL, INC.	1	\$390,447.98	2.77%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$535,982.46	3.81%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96%	0	\$0.00	N
	MONARCH BANK	1	\$210,867.99	1.5%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$783,689.10	5.57%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$278,165.92	1.98%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$273,309.18	1.94%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$381,008.60	2.71%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$514,757.42	3.66%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$383,031.83	2.72%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$256,048.12	1.82%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$14,071,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$59,926.23	0.74%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$69,889.97	0.86%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$78,902.87	0.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$60,974.37	0.75%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	89	\$6,013,669.02	74.1%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0	\$0.00	N
	R P FUNDING, INC	2	\$150,814.34	1.86%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A	1	\$64,918.22	0.8%	0	\$0.00	N

	MICHIGAN CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$36,854.63	0.46%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$8,115,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$324,776.91	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$151,616.78	0.13%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	\$174,400.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$465,777.94	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,881.83	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$172,587.53	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$171,951.82	0.14%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$169,371.54	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,794.05	0.13%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,235.08	0.27%	0	\$0.00	N
	BANK OF ENGLAND	1	\$169,776.13	0.14%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,781.40	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$640,408.92	0.53%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$154,791.21	0.13%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$159,704.58	0.13%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$318,169.92	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14%	0	\$0.00	N
	CENDERA FUNDING INC.	3	\$483,418.87	0.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,966.70	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$348,431.50	0.29%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$482,306.03	0.4%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$161,071.49	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$174,538.24	0.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	4	\$662,707.75	0.55%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$151,642.33	0.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,536.46	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$305,316.26	0.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,794.57	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$322,375.06	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,233.12	0.27%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$169,200.91	0.14%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$164,782.72	0.14%	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$313,814.76	0.26%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$343,062.85	0.28%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,999.99	0.14%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,838.98	0.39%	0	\$0.00	N
	FIRST BANK	1	\$167,556.71	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$338,473.51	0.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$167,174.52	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$659,244.99	0.55%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$311,238.55	0.26%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$325,115.41	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$150,442.86	0.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,576.36	0.14%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$324,322.60	0.27%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$311,663.74	0.26%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$154,646.36	0.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,797.94	0.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$1,149,458.61	0.95%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$163,576.97	0.14%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$155,004.73	0.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$159,742.38	0.13%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	4	\$645,670.38	0.53%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$159,984.21	0.13%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,294.58	0.13%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,325.48	0.14%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$332,643.92	0.28%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,878.17	0.13%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,774.74	0.14%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,784.83	0.14%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$170,769.66	0.14%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$151,607.93	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$340,627.69	0.28%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,800.48	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,801.34	0.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26%	0	\$0.00	N
		2	\$337,357.69	0.28%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,929.11	0.13%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$158,590.88	0.13%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$167,633.94	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14%	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$485,770.87	0.4%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$169,776.13	0.14%	0	\$0.00	N

	CORPORATION						
	JPMORGAN CHASE BANK, N.A.	401	\$64,908,274.07	53.74%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42%	0	\$0.00	N
	KITSAP BANK	1	\$160,792.76	0.13%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$162,999.33	0.13%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$164,043.57	0.14%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$339,368.96	0.28%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$154,196.68	0.13%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$163,576.97	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$333,091.27	0.28%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$171,773.50	0.14%	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$167,732.22	0.14%	0	\$0.00	N
	MONARCH BANK	3	\$483,868.90	0.4%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$167,587.19	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$670,210.58	0.55%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$339,067.92	0.28%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,665.19	0.12%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$978,837.67	0.81%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$162,231.18	0.13%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$165,341.74	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$161,282.45	0.13%	0	\$0.00	N
		1	\$152,406.90	0.13%	0	\$0.00	N



MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0	\$0.00	M
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0	\$0.00	M
NJ LENDERS CORP	1	\$168,492.57	0.14%	0	\$0.00	M
NORTHEAST BANK	1	\$163,184.83	0.14%	0	\$0.00	M
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$159,789.30	0.13%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%	0	\$0.00	M
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0	\$0.00	M
PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0	\$0.00	M
PATRIOT BANK MORTGAGE, INC.	1	\$161,479.74	0.13%	0	\$0.00	M
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0	\$0.00	M
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0	\$0.00	M
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0	\$0.00	M
PROSPERITY BANK	1	\$166,125.94	0.14%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0	\$0.00	M
R P FUNDING, INC	1	\$160,135.88	0.13%	0	\$0.00	M

	REGENCY MORTGAGE CORP.	2	\$342,972.96	0.28%	0	\$0.00	M
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$174,538.24	0.14%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$155,597.61	0.13%	0	\$0.00	M
	RESMAC INC	1	\$163,430.90	0.14%	0	\$0.00	M
	RESMAC INC., A CORPORATION	2	\$328,537.67	0.27%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,877.82	0.13%	0	\$0.00	M
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$165,282.23	0.14%	0	\$0.00	M
	RPM MORTGAGE INC	2	\$324,450.96	0.27%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,565.97	0.13%	0	\$0.00	M
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,289.54	0.14%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,043.02	0.26%	0	\$0.00	M
	SAIL MORTGAGE CORP	2	\$309,806.95	0.26%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,940.77	0.13%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$493,170.36	0.41%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,230.81	0.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$342,199.27	0.28%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$169,561.49	0.14%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$157,301.85	0.13%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$335,554.32	0.28%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA	1	\$152,793.90	0.13%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	1	\$157,025.58	0.13%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,611.38	0.14%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$326,713.69	0.27%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,692.89	0.13%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$171,556.34	0.14%	0	\$0.00	M

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,829.56	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$171,778.60	0.14%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,479.82	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$168,000.00	0.14%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,788.89	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00	N

<b>Total</b>			<b>744</b>	<b>\$120,773,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSN5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,070,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$7,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSQ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$2,131,115.84	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,131,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$1,181,100.46	55.48%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	\$206,219.06	9.69%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$336,126.42	15.79%	0	\$0.00	N
		NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,128,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSY1		BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	N
		MORTGAGE MASTER, INC.	5	\$947,466.59	22.02%	0	\$0.00	N
		MORTGAGE NETWORK, INC.	3	\$739,512.95	17.19%	0	\$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	N

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$159,336.56	3.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,302,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	N
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$162,569.90	1.42%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$2,776,835.21	24.25%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$509,495.35	4.45%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$1,576,826.55	13.77%	0	\$0.00	N
	MORTGAGE NETWORK INC.	3	\$801,946.53	7%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$336,623.97	2.94%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP.	1	\$168,224.27	1.47%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$11,451,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT20	JPMORGAN CHASE BANK, N.A.	5	\$1,696,728.33	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,696,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT38	AMERIPRO FUNDING, INC.	1	\$72,361.11	7.15%	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$295,200.49	29.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$466,831.62	46.12%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,012,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT46	AMERIPRO FUNDING, INC.	1	\$227,210.57	12.79%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$397,739.10	22.39%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,776,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT53	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$165,781.00	0.45%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	3	\$863,998.00	2.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,071,750.37	2.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$676,000.00	1.84%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$273,800.47	0.75%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$343,525.09	0.94%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	N
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00	N
		1	\$417,000.00	1.14%	0	\$0.00	N

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$111,521.19	0.3%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	58	\$16,697,082.77	45.48%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$286,000.00	0.78%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,476,006.32	4.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	4	\$820,631.92	2.24%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	1.13%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$289,556.81	0.79%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORKCORPORATION	1	\$158,000.00	0.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$161,805.30	0.44%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	N



<b>Total</b>			<b>134</b>	<b>\$36,711,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT61	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%	0	\$0.00		
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00		
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00		
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00		
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00		
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00		
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00		
	ASPIRE FINANCIAL, INC.	1	\$196,763.72	0.29%	0	\$0.00		
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00		
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.52%	0	\$0.00		
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00		
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00		
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00		
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00		
		2	\$639,145.91	0.94%	0	\$0.00		

	BELL STATE BANK & TRUST, A CORPORATION						
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$266,865.78	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,973.98	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$472,392.27	0.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00	N
	F&M BANK	1	\$286,781.14	0.42%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$592,481.87	0.88%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00	M
	GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$214,090.08	0.32%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,289.00	0.25%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	100	\$27,909,395.25	41.25%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	M
	LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00	M
	LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	2	\$407,366.17	0.6%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$243,963.12	0.36%	0	\$0.00	M

	CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,672,837.63	2.47%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00	N
	NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00	N
	NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$192,000.00	0.28%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00	N
	PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48%	0	\$0.00	N
	RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC.	1	\$344,531.44	0.51%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	N
	V.I.P. INDENDENT MORTGAGE, INC.	1	\$163,403.04	0.24%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$67,658,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$122,678.59	0.7%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$134,484.88	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$136,000.00	0.77%	0	\$0.00	N

	LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	N
	BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00	N
	BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.77%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$150,000.00	0.85%	0	\$0.00	N
	FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$113,043.35	0.64%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$150,000.00	0.85%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	69	\$8,806,417.14	50%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$124,869.27	0.71%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$147,373.64	0.84%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$124,470.98	0.71%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$115,799.94	0.66%	0	\$0.00	N
	NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	N
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	N
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$138,030.17	0.78%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	N
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$17,612,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYT87	4TRUST MORTGAGE, INC.	1	\$59,327.88	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$59,268.79	0.22%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$75,375.01	0.28%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	388	\$25,186,319.48	93.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$83,651.63	0.31%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	N
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	N
<b>Total</b>		<b>414</b>	<b>\$27,029,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	N
		1	\$84,000.00	6.77%	0	\$0.00	N



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$83,295.10	6.72%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$223,864.66	18.06%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,239,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTA2	JPMORGAN CHASE BANK, N.A.	18	\$2,876,931.05	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,876,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTB0	1ST PRIORITY MORTGAGE, INC.	1	\$142,216.70	0.35%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$126,871.89	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$138,392.11	0.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$143,548.77	0.36%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,503.79	0.32%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$139,647.02	0.35%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$266,376.42	0.66%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$126,195.37	0.31%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$110,187.98	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A	1	\$148,125.58	0.37%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$147,817.74	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00
	JAC FINANCIAL INC.	1	\$144,376.62	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	184	\$23,937,303.41	59.64%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$139,819.78	0.35%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	2	\$269,815.88	0.67%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00
	MILEND, INC.	1	\$136,504.09	0.34%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00
	MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,308.84	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00
	MORTGAGE MASTER SERVICE	2	\$268,791.39	0.67%	0	\$0.00

	CORPORATION, A CORPORATION						
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	N
	NFM INC	1	\$112,050.00	0.28%	0	\$0.00	N
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	N
	R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$127,610.53	0.32%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,407.37	0.37%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$120,595.18	0.3%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,081.31	0.31%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$146,679.18	0.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	M
	WATSON MORTGAGE CORP.	1	\$148,308.84	0.37%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$143,822.94	0.36%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	M
<b>Total</b>		<b>307</b>	<b>\$40,136,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	M
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	M
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$518,259.74	0.25%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	3	\$1,016,049.47	0.48%	0	\$0.00	M
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$791,159.85	0.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	3	\$881,932.27	0.42%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$415,250.13	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$174,822.89	0.08%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	M
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	M
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	M
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	M
	CA LENDING, INC.	1	\$298,837.02	0.14%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	M
	CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	M
	CENDERA FUNDING INC.	6	\$1,782,261.49	0.84%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$805,291.06	0.38%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	M
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$1,461,134.02	0.69%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,010.52	0.1%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,111.79	0.1%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	M

	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	N
	DIRECTORS MORTGAGE INC.	1	\$245,362.32	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$1,216,448.98	0.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,977,418.86	1.41%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$240,962.26	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	N
	F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	N
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	N



	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$189,448.78	0.09%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$620,705.54	0.29%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,186,373.78	0.56%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC.,	1	\$287,680.45	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	N
	HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00	N

	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC.	1	\$267,308.73	0.13%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$204,771.08	0.1%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,383.47	0.2%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,296.67	0.08%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$219,090.15	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$281,902.95	0.13%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	N

	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	204	\$54,866,718.79	25.96%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	N
	MNET MORTGAGE CORP	2	\$536,561.88	0.25%	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$179,046.53	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	5	\$1,235,928.43	0.58%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	N
	MORTGAGE MASTER, INC.	9	\$3,082,210.52	1.46%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$502,892.91	0.24%	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	N
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	N
	NFM INC	1	\$340,938.24	0.16%	0	\$0.00	N
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$279,748.96	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$884,509.39	0.42%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$3,137,465.98	1.48%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	2	\$484,054.79	0.23%	0	\$0.00	N

COMPANY						
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$304,693.90	0.14%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$174,989.38	0.08%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	N
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$254,735.84	0.12%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	N
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$278,150.01	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$303,250.90	0.14%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$246,961.33	0.12%	0	\$0.00	N

COMPANY						
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$617,331.35	0.29%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	N
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	N
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	N
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$292,666.03	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$474,078.59	0.22%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY	1	\$350,666.13	0.17%	0	\$0.00	N

COMPANY						
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$246,859.99	0.12%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	N
SUBURBAN MORTGAGE INC.	1	\$285,587.03	0.14%	0	\$0.00	N
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$256,003.72	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	4	\$984,917.03	0.47%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	N
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	4	\$1,075,271.70	0.51%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	N
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	N
WALL FINANCIAL INC.	1	\$294,221.60	0.14%	0	\$0.00	N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	N
	2	\$496,771.74	0.24%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$203,209.19	0.1%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,704.53	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.37%	0	\$0.00	N
<b>Total</b>		<b>727</b>	<b>\$211,345,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTD6	JPMORGAN CHASE BANK, N.A.	17	\$4,427,120.86	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,427,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTE4	JPMORGAN CHASE BANK, N.A.	5	\$1,107,544.60	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,107,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTF1	CONTINENTAL HOME LOANS INC.	1	\$243,398.74	16.77%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$577,598.69	39.79%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$323,074.48	22.24%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,451,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTG9	JPMORGAN CHASE BANK, N.A.	5	\$1,296,930.02	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,296,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTH7	JPMORGAN CHASE BANK, N.A.	34	\$4,355,900.50	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,355,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XYTJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,667,591.89	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,667,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTK0	JPMORGAN CHASE BANK, N.A.	11	\$1,730,790.74	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,730,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$87,439.61	0.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,882.59	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$93,268.92	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$94,172.67	0.66%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$99,725.45	0.7%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	N
	FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$97,614.37	0.68%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	108	\$10,493,073.63	73.43%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$89,894.33	0.63%	0	\$0.00	N
		1	\$99,638.04	0.7%	0	\$0.00	N

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	N
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	N
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$103,375.64	0.72%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$14,289,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$267,639.00	0.55%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$238,340.27	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$313,077.71	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	N
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$832,876.58	1.72%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$587,100.31	1.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,944.36	0.85%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$391,424.79	0.81%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$286,724.05	0.59%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	N
	EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	N
		1	\$292,648.02	0.6%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GUARANTEED RATE, INC.	2	\$692,251.60	1.43%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,342,375.22	2.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$349,528.54	0.72%	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,196,913.43	4.54%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$876,766.77	1.81%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$1,114,896.18	2.3%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00

	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$415,874.53	0.86%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$259,649.78	0.54%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,196,726.62	2.47%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$416,438.29	0.86%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$181,754.84	0.38%	0	\$0.00	N
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$238,078.73	0.49%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$640,135.26	1.32%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$48,442,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTN4	1ST PRIORITY MORTGAGE, INC.	1	\$73,327.05	0.67%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,307.52	0.62%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,750.29	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	132	\$8,688,066.76	79.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	N

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$63,923.10	0.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$75,000.00	0.68%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$10,979,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTP9	JPMORGAN CHASE BANK, N.A.	32	\$6,314,123.00	98.02%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$127,660.71	1.98%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,441,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	N
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$233,673.97	2.55%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$4,631,790.26	50.62%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$115,599.07	1.26%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$118,046.40	1.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$9,150,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	N



	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$522,037.66	27.97%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$144,000.00	7.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$134,029.00	7.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,866,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTS3	ALL WESTERN MORTGAGE, INC.	1	\$292,096.64	0.29%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$182,048.84	0.18%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	N
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	N

CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$416,325.11	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	3	\$933,087.87	0.91%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,759.59	0.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$305,597.04	0.3%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.41%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	0	\$0.00	N

	CORPORATION						
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,351.71	0.33%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$334,727.70	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$408,750.00	0.4%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	241	\$71,446,975.64	70.06%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$305,568.85	0.3%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$383,470.95	0.38%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,283,252.35	1.26%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$293,095.64	0.29%	0	\$0.00	N
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$402,432.17	0.39%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$411,918.79	0.4%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$274,612.52	0.27%	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$319,049.82	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.18%	0	\$0.00	N
<b>Total</b>		<b>345</b>	<b>\$101,977,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$552,285.42	42.76%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,291,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,501.81	0.56%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$86,051.69	0.57%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$88,999.91	0.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,358.44	0.67%	0	\$0.00	N

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,099.98	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	132	\$12,543,827.05	82.49%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$15,206,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	N
		1	\$75,000.00	0.44%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	CENDERA FUNDING, INC.	1	\$48,943.80	0.29%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$63,606.82	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$75,912.83	0.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$65,524.75	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	248	\$15,302,259.75	89.88%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	N
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	N
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$17,025,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTW4	JPMORGAN CHASE BANK, N.A.	16	\$1,982,827.91	93.95%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,110,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	N

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	BARRONS MORTGAGE GROUP, LTD.	1	\$174,400.00	3.46%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$153,787.83	3.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$2,903,715.83	57.69%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$155,569.38	3.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,033,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTY0	JPMORGAN CHASE BANK, N.A.	17	\$1,002,389.87	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,002,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTZ7	JPMORGAN CHASE BANK, N.A.	9	\$1,184,607.58	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,184,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	74	\$4,613,499.26	87.52%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$74,028.51	1.4%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$5,271,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU36	JPMORGAN CHASE BANK, N.A.	6	\$1,288,629.55	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,288,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU44	JPMORGAN CHASE BANK, N.A.	8	\$2,275,480.57	100%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$2,275,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	\$1,351,790.86	73.65%	0	\$0.00	N
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,835,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$754,436.00	46.61%	0	\$0.00	N
		KINGS MORTGAGE SERVICES, INC.	1	\$199,550.78	12.33%	0	\$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,618,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$189,509.89	0.8%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	N
			1	\$243,098.15	1.02%	0	\$0.00	N



	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	\$11,219,630.69	47.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$264,472.00	1.11%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$223,753.31	0.94%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$261,608.02	1.1%	0	\$0.00	N
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$454,025.86	1.91%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$182,317.66	0.77%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,723.15	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$23,820,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$386,825.99	3.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$6,844,695.09	53.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$109,900.00	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	N
		1	\$90,250.00	0.7%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,809,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU93	JPMORGAN CHASE BANK, N.A.	17	\$1,684,402.98	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,684,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	N
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	N
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	N
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$1,726,244.39	45.11%	0	\$0.00	N
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	N

		UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$3,827,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,464.95	0.63%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	N
		CENDERA FUNDING INC.	1	\$105,600.00	0.64%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$99,593.64	0.6%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	N
		GENEQUITY MORTGAGE, INC.	1	\$99,589.48	0.6%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	141	\$13,732,815.50	83.29%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$101,682.42	0.62%	0	\$0.00	N
		NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$16,487,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUC6	JPMORGAN CHASE BANK, N.A.	10	\$1,020,569.45	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,020,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUD4	JPMORGAN CHASE BANK, N.A.	9	\$1,065,492.90	93.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,138,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$241,209.83	12.63%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,318,529.20	69.07%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,909,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,791,449.31	39.91%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,000.00	6.55%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,488,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUG7	JPMORGAN CHASE BANK, N.A.	2	\$464,696.91	23.99%	0	\$0.00	N

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,937,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	N
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$3,826,550.78	36.62%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$299,190.31	2.86%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$112,708.52	1.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$279,294.05	2.67%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,450,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$387,334.18	1.55%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,345.52	1.34%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$123,792.57	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00	N

MORTGAGE						
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	N
FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$355,427.39	1.42%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	15	\$3,926,118.85	15.69%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	N
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	N
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,514,326.45	6.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	N



	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$361,404.97	1.44%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$171,729.31	0.69%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$195,590.94	0.78%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$250,871.58	1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$25,017,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$233,533.76	0.94%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,587.67	1.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$513,850.13	2.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$268,576.65	1.08%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP.	1	\$124,735.97	0.5%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$334,940.88	1.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$5,826,209.97	23.34%	0	\$0.00	N
		1	\$179,728.89	0.72%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$287,556.57	1.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00	N
	MID AMERICA MORTGAGE INC.	1	\$162,005.62	0.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$336,945.24	1.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$534,342.50	2.14%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$226,982.22	0.91%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$629,260.62	2.52%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$315,502.69	1.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00	N
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$449,150.27	1.8%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00	N
		1	\$359,395.35	1.44%	0	\$0.00	N

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$24,966,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,565.79	1.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,623.85	2.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$298,400.00	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	N
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	N
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	N
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$411,821.96	1.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$4,803,403.69	19.19%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	N
	LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	N
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$329,600.00	1.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,343.73	1.66%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$305,600.00	1.22%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$341,960.00	1.37%	0	\$0.00	N
		1	\$326,673.71	1.31%	0	\$0.00	N

	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,347.90	1.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$415,286.13	1.67%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$25,030,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,500.00	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$636,484.58	1.59%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,315.48	1.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$381,036.12	0.95%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$264,582.95	0.66%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$112,000.00	0.28%	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,138,521.73	2.84%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	N
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	36	\$9,878,617.45	24.65%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	M
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	M
	LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$358,222.89	0.89%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$294,985.03	0.74%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$234,072.90	0.58%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$230,000.00	0.57%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$712,345.45	1.78%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	M
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00	M
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$489,616.96	1.22%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$344,445.08	0.86%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	M
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	M
		2	\$790,094.50	1.97%	0	\$0.00	M



	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$621,466.97	1.55%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$40,077,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUN2	ALL WESTERN MORTGAGE, INC.	1	\$334,472.78	0.84%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,530.67	1.02%	0	\$0.00	N
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$898,949.63	2.25%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$596,083.43	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	N
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$187,500.00	0.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	33	\$10,049,090.84	25.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$629,529.20	1.57%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$416,329.27	1.04%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$416,357.96	1.04%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$250,000.00	0.62%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$339,180.24	0.85%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$415,741.90	1.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	N
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO.	1	\$408,969.34	1.02%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$219,675.90	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$323,533.17	0.81%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$265,108.86	0.66%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,571.93	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$40,038,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$369,900.00	1.23%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,329.27	1.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$396,500.00	1.32%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	N

	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$360,600.00	1.2%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$340,800.00	1.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	37	\$12,163,241.04	40.53%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	1.39%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$834,000.00	2.78%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$306,000.00	1.02%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	N
		1	\$416,329.27	1.39%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP.						
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$30,010,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	1.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,000.00	0.78%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	2	\$803,342.55	2.08%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$416,385.67	1.08%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$257,769.69	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$416,385.67	1.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	N
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$631,054.64	1.64%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$5,500,175.21	14.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	N
		1	\$175,734.92	0.46%	0	\$0.00	N

	LEADER BANK, N.A., A CORPORATION					
	LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$528,376.28	1.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$400,500.00	1.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$256,050.00	0.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$181,743.56	0.47%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,421,044.13	6.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,827,721.45	4.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$287,345.83	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$409,382.48	1.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,399.18	1.08%	0	\$0.00
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,599.69	0.67%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00



	THE MORTGAGE HOUSE, INC.	1	\$214,683.26	0.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,484.38	0.92%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$38,567,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$318,269.91	0.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$317,789.95	0.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,422.43	0.73%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	N

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$682,081.86	1.36%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$355,439.73	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$744,790.61	1.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$399,356.62	0.8%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	N
	FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$350,244.64	0.7%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,593,108.88	3.19%	0	\$0.00	N
		1	\$292,039.67	0.58%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,314.56	0.83%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	N
	JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$11,726,020.66	23.46%	0	\$0.00	N
	LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$353,031.25	0.71%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$219,646.14	0.44%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,585,485.07	3.17%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	\$610,804.07	1.22%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$329,502.97	0.66%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	2	\$832,144.65	1.66%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	M
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	M
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	M
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	M
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	M
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	M
<b>Total</b>		<b>156</b>	<b>\$49,981,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	M
		2	\$832,729.40	1.67%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,400.00	0.59%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$388,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,423,850.00	2.85%	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$718,007.18	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$223,996.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$416,371.93	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$402,750.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00

	GUARANTEED RATE, INC.	4	\$1,623,693.89	3.25%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,099,752.00	2.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$381,911.07	0.76%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	52	\$15,787,973.18	31.6%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00	N
	LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$416,343.73	0.83%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$2,050,826.63	4.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$988,763.73	1.98%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$648,324.00	1.3%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$397,387.00	0.8%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$389,600.00	0.78%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$49,955,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUT9	JPMORGAN CHASE BANK, N.A.	14	\$2,627,658.98	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,627,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$965,361.07	86%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,122,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,736.13	7.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,237,195.33	92.54%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,336,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUW2	EXTRACO BANKS N.A.	1	\$108,543.99	3.37%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,286.88	2.74%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	21	\$2,098,529.24	65.15%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$105,692.45	3.28%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$109,735.11	3.41%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC.	1	\$103,422.67	3.21%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,106.80	3.2%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$3,220,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$119,772.55	0.87%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,463.50	0.82%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$127,691.76	0.93%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,437.55	0.94%	0	\$0.00	M
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	75	\$9,663,566.05	70.19%	0	\$0.00	M



	LOAN SIMPLE, INC.	1	\$109,990.57	0.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$127,684.58	0.93%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$118,186.23	0.86%	0	\$0.00	N
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,826.24	1.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,848.74	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$129,570.63	0.94%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$13,767,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$122,317.83	10.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$660,223.05	56.04%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$147,805.11	12.54%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,178,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$792,543.22	73.38%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,899.59	7.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,080,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV27	AMERIFIRST FINANCIAL INC.	1	\$100,745.36	2.93%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$1,395,339.39	40.59%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$87,889.28	2.56%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$95,950.00	2.79%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,437,461.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV35	HOMEWARD RESIDENTIAL INC.	3	\$552,470.89	31.65%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,745,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV43	HOMEWARD RESIDENTIAL INC.	4	\$876,599.35	62.88%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,394,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$206,040.45	2.16%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	19	\$4,578,016.42	48.08%	0	\$0.00	N
	IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$178,049.95	1.87%	0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$584,420.07	6.14%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,522,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	N

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		HOMeward RESIDENTIAL INC.	5	\$1,362,755.57	62.65%	0	\$0.00	N
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,175,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV76		HOMeward RESIDENTIAL INC.	7	\$750,703.63	66.11%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,135,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV84		HOMeward RESIDENTIAL INC.	5	\$983,846.02	36.15%	0	\$0.00	N
		LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,635.96	8.25%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,721,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV92		ATLANTIC HOME LOANS INC.	1	\$53,600.00	0.71%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	1	\$78,400.00	1.04%	0	\$0.00	N
		HOMeward RESIDENTIAL INC.	17	\$2,986,775.22	39.79%	0	\$0.00	N
		IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	N
		NFM INC.	1	\$294,300.00	3.92%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$249,685.46	3.33%	0	\$0.00	N
		TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$7,507,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVA9		JPMORGAN CHASE BANK, N.A.	11	\$2,264,182.12	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,264,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVB7		JPMORGAN CHASE BANK, N.A.	13	\$1,029,441.43	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,029,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVC5		JPMORGAN CHASE BANK, N.A.	5	\$1,301,288.04	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,301,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	\$2,026,230.07	86.1%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$2,353,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVE1	A & N MORTGAGE SERVICES, INC.	1	\$284,641.43	8.8%	0	\$0.00		
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00		
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	12	\$1,611,101.72	49.82%	0	\$0.00		
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$184,477.32	5.71%	0	\$0.00		
<b>Total</b>			<b>22</b>	<b>\$3,233,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVF8	1ST PRIORITY MORTGAGE, INC.	1	\$165,000.00	0.29%	0	\$0.00		
	A & N MORTGAGE SERVICES, INC.	2	\$607,139.45	1.07%	0	\$0.00		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00		
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00		
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00		
	AMERIPRO FUNDING, INC.	1	\$298,400.00	0.53%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00		
	ASPIRE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00		
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00		
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00		
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00		

	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	4	\$1,075,600.00	1.9%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$180,698.95	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$130,400.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,220.00	0.5%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$356,250.00	0.63%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$352,800.00	0.62%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$338,237.00	0.6%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$212,800.00	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$186,000.00	0.33%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$191,170.88	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	102	\$31,022,477.32	54.83%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	N
	LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$624,607.68	1.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	N
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$170,320.00	0.3%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$162,000.00	0.29%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	3	\$504,067.70	0.89%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,000.00	0.47%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	N

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$425,000.00	0.75%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	N
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$56,575,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	29	\$2,100,978.82	64.66%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,249,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,751,197.33	54.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$186,500.45	5.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,238,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,000.00	2.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	\$6,861,472.92	81.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	1.91%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$8,386,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,000.00	5.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$1,876,465.79	83.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,254,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVL5	JPMORGAN CHASE BANK, N.A.	6	\$1,001,111.40	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVM3	JPMORGAN CHASE BANK, N.A.	5	\$1,279,275.21	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,279,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVN1	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	8%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$891,667.47	84.89%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,050,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,837.90	5.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	N
		1	\$119,997.68	5.83%	0	\$0.00	N



		GREAT WESTERN FINANCIAL SERVICES INC							
		GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00		
		GUARANTEED RATE, INC.	1	\$129,455.36	6.29%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	8	\$1,020,690.80	49.61%	0	\$0.00		
		LEADER BANK, N.A.	1	\$143,396.71	6.97%	0	\$0.00		
		NJ LENDERS CORP.	1	\$148,728.51	7.23%	0	\$0.00		
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00		
<b>Total</b>			<b>16</b>	<b>\$2,057,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYVQ4		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00		
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	18	\$2,377,802.48	77.88%	0	\$0.00		
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00		
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00		
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00		
<b>Total</b>			<b>23</b>	<b>\$3,053,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYVR2		JPMORGAN CHASE BANK, N.A.	12	\$1,920,040.66	92.55%	0	\$0.00		
		MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00		
<b>Total</b>			<b>13</b>	<b>\$2,074,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYVS0		DISCOVER HOME LOANS, INC.	1	\$105,000.00	8.36%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	11	\$1,062,379.77	84.57%	0	\$0.00		
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00		
<b>Total</b>			<b>13</b>	<b>\$1,256,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYVT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00		
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00		
		FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00		
		GUARANTEED RATE, INC.	1	\$347,121.70	9.04%	0	\$0.00		
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	6	\$1,326,256.73	34.53%	0	\$0.00		
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00		

	MORTGAGE MASTER, INC.	1	\$374,922.84	9.76%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$289,514.41	7.54%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,840,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,470,410.82	29.66%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	N
	NFM INC.	1	\$405,139.64	8.17%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$313,500.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,958,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$39,949.67	2.96%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$152,371.60	11.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$317,543.93	23.51%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$76,900.88	5.69%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$82,400.87	6.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,350,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVW1	HOMEWARD RESIDENTIAL INC.	3	\$359,218.60	33.56%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$120,498.20	11.26%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,070,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	N

	HOMEWARD RESIDENTIAL INC.	14	\$1,917,123.74	61.02%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$125,837.81	4.01%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$125,771.56	4%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,141,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVY7	AMERIFIRST FINANCIAL INC.	2	\$310,263.65	11.93%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$166,040.83	6.39%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$1,125,755.91	43.3%	0	\$0.00	N
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$171,090.00	6.59%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,599,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVZ4	HOMEWARD RESIDENTIAL INC.	5	\$797,473.01	70.74%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWA8	GVC MORTGAGE INC.	1	\$95,605.90	5.03%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	11	\$1,068,394.40	56.17%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$92,385.00	4.86%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,125.85	4.52%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,902,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWB6	HOMEWARD RESIDENTIAL INC.	6	\$768,938.67	57.79%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$149,384.22	11.23%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,330,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWC4	HOMEWARD RESIDENTIAL INC	2	\$351,029.12	8.24%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	19	\$2,848,233.46	66.85%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$115,900.00	2.72%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$298,717.47	7.01%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$4,260,410.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWD2		AMERIFIRST FINANCIAL INC.	1	\$120,370.81	9.21%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	7	\$823,699.96	62.99%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,307,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWE0		DATA MORTGAGE INC.	1	\$242,998.33	4.38%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	18	\$2,939,556.32	53.03%	0	\$0.00	N
		IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$528,324.40	9.53%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,543,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWF7		HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	57.55%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$143,288.93	9.11%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$269,000.00	17.11%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$255,227.64	16.23%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,572,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWG5		A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	\$104,566.15	7.58%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$395,500.00	28.68%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,379,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,152,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,396,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,690,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	N

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<b>Total</b>			<b>5</b>	<b>\$1,275,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,157,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,185,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY99		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,278,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,262,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYYY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,065,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYYZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,095,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ72		WEBSTER BANK, N.A.	5	\$1,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ80		WEBSTER BANK, N.A.	8	\$1,473,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,473,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,147,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,385,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,149,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2A8		STATE FARM BANK, F.S.B.	24	\$2,379,066.72	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,379,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZ2B6	STATE FARM BANK, F.S.B.	10	\$1,161,542.50	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,161,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2C4	STATE FARM BANK, F.S.B.	18	\$2,495,035.16	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,495,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2D2	STATE FARM BANK, F.S.B.	11	\$2,186,248.13	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,186,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,623,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,340,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	N
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,424,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,993,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2K6	WESTSTAR MORTGAGE, INC	3	\$667,600.00	54.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$566,475.93	45.9%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,234,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,252,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,033,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZ3B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,300,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ3C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,824,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4S7		A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	N
		AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	N
		CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,266.25	11.98%	0	\$0.00	N
		COLONIAL SAVINGS, F.A.	2	\$371,035.59	8.17%	0	\$0.00	N
		CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$169,561.06	3.73%	0	\$0.00	N
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	N
		FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	N
		FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	N
		FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	N
		HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	N
		PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	N
		POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	N
		PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	N
		TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	N
		TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	N
		UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	N
		WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,544,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4T5		BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$56,571.54	2.92%	0	\$0.00	N
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	N
			1	\$29,879.34	1.54%	0	\$0.00	N

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
	LEGACY BANK, A CORP.	1	\$61,999.63	3.2%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$49,391.66	2.55%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	N
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$62,149.02	3.21%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	N
	U.S. BANK N.A.	20	\$1,167,685.49	60.24%	0	\$0.00	N
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$1,938,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	N
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$99,194.18	7.65%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	N
	U.S. BANK N.A.	7	\$705,944.91	54.42%	0	\$0.00	N
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,297,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	N
	U.S. BANK N.A.	9	\$1,023,786.19	82.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,243,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	N
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	N
	U.S. BANK N.A.	7	\$920,912.54	68.75%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,339,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	N
	U.S. BANK N.A.	9	\$1,455,450.27	82.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,758,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00	N
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	N
	MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	N
	U.S. BANK N.A.	10	\$2,298,349.10	67.12%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,424,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,543,334.81	76.58%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,015,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5A5	U.S. BANK N.A.	15	\$1,038,520.08	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,038,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5B3	U.S. BANK N.A.	13	\$1,578,079.94	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,578,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	N
	U.S. BANK N.A.	6	\$1,142,053.39	83.41%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,369,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	N
	PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$164,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$187,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$833,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,791,815.00	10.96%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$16,349,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,694,490.00	24.81%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,831,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,254,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	2	\$128,190.27	6.91%	0	\$0.00	N
	HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$300,087.88	16.16%	0	\$0.00	N
	TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	N
	UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,856,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5M9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	N
		4	\$832,792.41	66.63%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>5</b>	<b>\$1,249,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,103,703.00	57.11%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,683,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5P2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$500,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5Q0		FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	N
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,932,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5R8		APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	N
		UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5S6		FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$901,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5T4		FREEDOM MORTGAGE CORPORATION	2	\$635,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZA27	QUICKEN LOANS INC.	38	\$10,567,316.40	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,567,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA35	QUICKEN LOANS INC.	5	\$1,079,063.25	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,079,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA43	QUICKEN LOANS INC.	12	\$3,140,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA50	QUICKEN LOANS INC.	112	\$31,754,043.48	100%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$31,754,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA68	QUICKEN LOANS INC.	516	\$110,347,395.11	100%	0	\$0.00	N
<b>Total</b>		<b>516</b>	<b>\$110,347,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA76	QUICKEN LOANS INC.	23	\$1,585,175.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA84	BANKUNITED, N.A.	1	\$300,000.00	1.64%	0	\$0.00	N
	QUICKEN LOANS INC.	84	\$17,987,360.06	98.36%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$18,287,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA92	QUICKEN LOANS INC.	113	\$7,527,484.99	100%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$7,527,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAA9	DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	N
	QUICKEN LOANS INC.	16	\$4,880,775.00	97.01%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,031,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAB7	COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	309	\$71,929,554.04	99.29%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>313</b>	<b>\$72,446,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAC5	QUICKEN LOANS INC.	71	\$15,910,346.41	100%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$15,910,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAD3	QUICKEN LOANS INC.	93	\$6,116,186.05	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$6,116,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAE1	QUICKEN LOANS INC.	38	\$3,664,387.12	97.46%	0	\$0.00	N

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	ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,759,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAF8	QUICKEN LOANS INC.	38	\$4,413,574.56	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,413,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAG6	QUICKEN LOANS INC.	31	\$4,222,568.15	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,222,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAH4	QUICKEN LOANS INC.	11	\$1,088,096.73	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,088,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAJ0	HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$620,000.00	0.61%	0	\$0.00	N
	QUICKEN LOANS INC.	347	\$99,344,048.30	98.21%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$101,150,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAK7	QUICKEN LOANS INC.	10	\$1,661,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAL5	QUICKEN LOANS INC.	49	\$14,331,625.00	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$14,331,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAM3	QUICKEN LOANS INC.	9	\$2,638,414.84	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,638,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAN1	QUICKEN LOANS INC.	15	\$7,927,891.30	94.69%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$8,372,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$171,145.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC.	1,015	\$255,215,044.95	99.05%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$474,950.00	0.18%	0	\$0.00	N
	SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	N

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	N
<b>Total</b>			<b>1,025</b>	<b>\$257,672,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAQ4		QUICKEN LOANS INC.	69	\$8,066,043.00	100%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$8,066,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAR2		FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	N
		QUICKEN LOANS INC.	113	\$11,232,552.42	98.18%	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$11,440,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAS0		MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	N
		QUICKEN LOANS INC.	69	\$5,007,200.00	98.6%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$5,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAT8		QUICKEN LOANS INC.	3	\$1,447,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAU5		QUICKEN LOANS INC.	20	\$5,001,028.09	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,001,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAV3		QUICKEN LOANS INC.	26	\$4,217,300.44	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,217,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAW1		QUICKEN LOANS INC.	65	\$8,947,846.39	100%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$8,947,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAX9		QUICKEN LOANS INC.	66	\$7,765,885.33	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$7,765,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAY7		QUICKEN LOANS INC.	85	\$8,322,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$8,322,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	N
		QUICKEN LOANS INC.	137	\$8,541,777.00	98.84%	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$8,641,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,207,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBA8		QUICKEN LOANS INC.	78	\$7,582,159.29	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$7,582,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZBB6	QUICKEN LOANS INC.	30	\$3,565,060.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,565,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBC4	QUICKEN LOANS INC.	45	\$6,182,221.61	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,182,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBD2	QUICKEN LOANS INC.	25	\$3,905,399.00	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,905,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBE0	QUICKEN LOANS INC.	20	\$4,980,025.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,980,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBF7	QUICKEN LOANS INC.	42	\$10,049,625.00	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$10,049,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBG5	QUICKEN LOANS INC.	10	\$1,782,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,782,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,119,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,121,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$2,652,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,071,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,162,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,283,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,692,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZBX8		THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,902,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBY6		THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,302,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,289,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE23		GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,188,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE31		GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,787,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE64		GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,439,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE98		1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	N
		AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	N
		BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$563,900.00	7.84%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,250.00	2.19%	0	\$0.00	N
		GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$293,713.23	4.08%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	\$235,000.00	3.27%	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	2.39%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$333,200.00	4.63%	0	\$0.00	N



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	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,195,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,437,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,260,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,134,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,149,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEZ0	GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,186,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF22	GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,644,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF30	FIRST HALLMARK MORTGAGE CORP.	1	\$157,310.76	1.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$163,802.94	1.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,899,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF48	GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,504,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF55	GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,196,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF63	GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$289,643.42	14.58%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,986,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZF71	BONDCORP REALTY SERVICES, INC.	1	\$261,900.00	14.61%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,793,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF89	ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	N
	GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,882.39	0.78%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$7,548,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF97	GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$8,047,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	N
	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$425,640.92	2.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	N
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	N
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00	N
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$227,800.00	1.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$188,800.00	0.95%	0	\$0.00	N
		1	\$116,700.00	0.59%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$115,200.00	0.58%	0	\$0.00	N
	INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$218,450.00	1.1%	0	\$0.00	N
	M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$255,200.00	1.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	N
	MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$786,000.00	3.96%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	0.63%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	N
	OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$149,371.57	0.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,694.15	0.95%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$86,635.51	0.44%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$142,394.80	0.72%	0	\$0.00	N
	RITE LEND INC.	1	\$332,500.00	1.68%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$280,500.00	1.41%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	N

	SECURITY MORTGAGE FUNDING CORP.	2	\$570,000.00	2.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	N
	THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	N
	THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	0.65%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$72,000.00	0.36%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$19,841,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$82,400.00	0.48%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,216.73	0.4%	0	\$0.00	N
	D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	N
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$64,800.00	0.38%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$148,000.00	0.86%	0	\$0.00	N

	RITE LEND INC.	1	\$78,000.00	0.45%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$40,800.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$17,237,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$86,800.00	0.51%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	N
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$101,250.00	0.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	0.59%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$99,000.00	0.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,250.00	0.6%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$88,500.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$16,875,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$124,486.85	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	N
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$167,331.17	0.69%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$260,924.43	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,022.95	0.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	N
	RITE LEND INC.	2	\$473,489.51	1.94%	0	\$0.00	N

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	TOWNSTONE FINANCIAL, INC.	1	\$234,000.00	0.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$24,377,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,945,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,243,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFH9	ATLANTIC HOME LOANS, INC.	1	\$62,837.68	0.7%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$8,930,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$12,141,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFL0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$129,850.89	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$276,836.46	1.97%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$132,000.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,061,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFM8		1	\$186,000.00	0.31%	0	\$0.00	N

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00
	AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$258,000.00	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$187,280.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$368,000.00	0.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00
	BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00
	BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00
	BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00
	BOND CORP REALTY SERVICES, INC.	2	\$579,000.00	0.96%	0	\$0.00
	BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,471,000.00	2.43%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00
	CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00
	CF BANK	1	\$358,000.00	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$607,250.00	1.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$997,778.78	1.65%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$475,079.20	0.79%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.45%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00
		1	\$396,000.00	0.66%	0	\$0.00

	EASTLAND FINANCIAL CORPORATION					
	EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00
	EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00
	EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00
	GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$662,800.00	1.1%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$289,750.00	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,812.59	0.46%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$194,750.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,031,500.00	1.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,000.00	0.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$417,000.00	0.69%	0	\$0.00
	M&T BANK	1	\$293,700.00	0.49%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,000.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00
	MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00
	MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00
	MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$461,500.00	0.76%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00



	MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.29%	0	\$0.00	M
	MORTGAGE MASTER, INC.	4	\$1,057,923.74	1.75%	0	\$0.00	M
	MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	M
	MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	M
	NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	M
	NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP.	3	\$1,463,000.00	2.42%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	M
	PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.69%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$599,180.07	0.99%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	3	\$655,553.61	1.08%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	5	\$1,350,015.00	2.23%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$328,000.00	0.54%	0	\$0.00	M
	QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$508,000.00	0.84%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	1	\$229,283.68	0.38%	0	\$0.00	M
	S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP.	2	\$1,217,000.00	2.01%	0	\$0.00	M
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00	M
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$245,000.00	0.41%	0	\$0.00	M
		4	\$1,201,313.00	1.99%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION						
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$243,000.00	0.4%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$313,405.00	0.52%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$638,250.00	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$198,400.00	0.33%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$728,100.00	1.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$60,420,635.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$206,845.35	0.39%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$475,697.01	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$194,000.00	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$618,006.06	1.18%	0	\$0.00	N
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$542,650.00	1.03%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	N
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	3	\$950,000.00	1.81%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$360,000.00	0.69%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	N
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,737,161.20	3.31%	0	\$0.00	N
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	N

	COMMUNITY HOME LENDING, INC.	1	\$268,600.00	0.51%	0	\$0.00	M
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	M
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$308,343.42	0.59%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$427,194.75	0.81%	0	\$0.00	M
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	2	\$553,900.00	1.05%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$183,825.00	0.35%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	M
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	1	\$236,550.00	0.45%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$424,174.74	0.81%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	M
	GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,638.08	0.38%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	2	\$569,654.99	1.08%	0	\$0.00	M
	GSB MORTGAGE, INC.	1	\$186,300.00	0.35%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$763,766.58	1.45%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	M
	JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	M
	M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$454,000.00	0.86%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD.	1	\$191,900.00	0.37%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	M
		2	\$361,023.44	0.69%	0	\$0.00	M

MASON MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP.	1	\$339,500.00	0.65%	0	\$0.00	M
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	M
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	M
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.38%	0	\$0.00	M
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	M
MORTGAGE MASTER, INC.	3	\$728,464.52	1.39%	0	\$0.00	M
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	M
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	M
NEW FED MORTGAGE, CORP.	5	\$1,283,451.70	2.44%	0	\$0.00	M
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC.	1	\$217,200.00	0.41%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$497,234.13	0.95%	0	\$0.00	M
PATRIOT BANK MORTGAGE, INC.	1	\$182,250.00	0.35%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	M
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	M
PRIORITY MORTGAGE CORP.	1	\$183,750.00	0.35%	0	\$0.00	M
REGENCY MORTGAGE CORP.	1	\$222,300.00	0.42%	0	\$0.00	M
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$508,355.95	0.97%	0	\$0.00	M
RESOURCE LENDERS, INC.	1	\$252,000.00	0.48%	0	\$0.00	M
RITE LEND INC.	1	\$250,434.52	0.48%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC.	2	\$552,024.94	1.05%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	M
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	M
SECURE LENDING SOLUTIONS, INC.	1	\$260,100.00	0.5%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORP.	2	\$399,742.55	0.76%	0	\$0.00	M
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	M
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	M
SUBURBAN MORTGAGE, INC.	1	\$243,685.92	0.46%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	M

	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	2	\$556,073.29	1.06%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	M
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	M
<b>Total</b>		<b>194</b>	<b>\$52,511,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$71,250.00	2.49%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$65,787.00	2.3%	0	\$0.00	M
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	M
	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	M
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	M
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	M
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD.	1	\$71,900.00	2.51%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	M
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	M
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	M
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	5	\$317,307.32	11.09%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$64,600.00	2.26%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	1.75%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	2.8%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	2	\$145,222.79	5.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$60,000.00	2.1%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	4	\$252,595.00	8.83%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE	1	\$49,932.65	1.74%	0	\$0.00	M

	SERVICES, INC.						
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,861,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFY9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$106,366.01	2.64%	0	\$0.00	N
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$108,000.00	2.68%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$110,000.00	2.73%	0	\$0.00	N
	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$203,377.33	5.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$92,000.00	2.28%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$109,070.00	2.7%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$108,856.46	2.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,200.00	2.26%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$103,869.16	2.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,033,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZFR7		AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	N
		ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,600.00	3.32%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC.	1	\$115,000.00	3.14%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	N
		GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$116,160.00	3.17%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	N
		INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	N
		KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$124,000.00	3.39%	0	\$0.00	N
		MORTGAGE MASTER, INC.	2	\$235,400.00	6.43%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$115,760.74	3.16%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$118,750.00	3.24%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$123,500.00	3.37%	0	\$0.00	N
		RESOURCE LENDERS, INC.	1	\$122,250.00	3.34%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC.	1	\$116,000.00	3.17%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	N
		THE MORTGAGE OUTLET, INC.	1	\$113,050.00	3.09%	0	\$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	3.36%	0	\$0.00	N
		WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,662,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFS5		ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,500.00	1.42%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$274,800.00	3.06%	0	\$0.00	N
		ANCHOR BANK, N.A.	1	\$147,250.00	1.64%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	N
		COASTAL FUNDING SLC, INC. DBA	1	\$146,000.00	1.62%	0	\$0.00	N

	PACIFIC TRUST MORTGAGE						
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	N
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	N
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$424,619.78	4.72%	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$150,000.00	1.67%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	N



	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,990,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	N
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	1.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	N
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	N
		1	\$170,784.86	1.5%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0	\$0.00	N
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0	\$0.00	N
	RITE LEND INC.	1	\$158,000.00	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$11,400,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	N
		1	\$236,000.00	0.56%	0	\$0.00	N

	CAPITAL BANK, NATIONAL ASSOCIATION					
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98%	0	\$0.00
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$439,500.00	1.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00
		1	\$229,500.00	0.54%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	N
	MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0	\$0.00	N
	RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0	\$0.00	N
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	N

		WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$42,379,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFW6		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0	\$0.00	N
		GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	N
		KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	N
		MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	N
		THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$7,165,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFX4		ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	N
		ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	N
		COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	N
		GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	N
		RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$8,616,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



	BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00	1.23%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	N
	FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$298,000.00	3.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$8,728,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	N
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2%	0	\$0.00	N
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55%	0	\$0.00	N
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	N
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	N
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	3	\$827,445.00	3.3%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$322,400.00	1.29%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$295,000.00	1.18%	0	\$0.00	N
	GOLDWATER BANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	N
		1	\$155,000.00	0.62%	0	\$0.00	N



	GREENTREE MORTGAGE COMPANY, L.P.					
	GROUP ONE MORTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00
	LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.66%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$156,000.00	0.62%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$247,200.00	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$440,000.00	1.75%	0	\$0.00
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66%	0	\$0.00
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.8%	0	\$0.00
	RITE LEND INC.	1	\$217,800.00	0.87%	0	\$0.00
		2	\$454,500.00	1.81%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$185,000.00	0.74%	0	\$0.00	N
	SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	N
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$204,400.00	0.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$25,076,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	N
		2	\$441,000.00	1.35%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$32,605,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94%	0	\$0.00	N
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	N

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	N
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$331,200.00	0.85%	0	\$0.00	N
M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96%	0	\$0.00	N
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$318,339.70	0.82%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	N
MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	5	\$1,523,162.27	3.9%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP.	1	\$384,493.01	0.99%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$299,600.00	0.77%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$223,250.00	0.57%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,100.00	0.82%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,076,182.71	2.76%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$186,400.00	0.48%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62%	0	\$0.00	N
	1	\$417,000.00	1.07%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	0	\$0.00	N
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$39,017,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,948,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,863,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,742,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,794,441.21	100%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$18,794,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,815,456.61	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,815,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,128,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$4,838,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,302,942.60	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,302,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,071,332.48	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,071,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$86,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,068.93	3.98%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	N
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	N
		1	\$156,099.92	2.84%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$183,719.17	3.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$215,000.00	3.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$127,500.00	2.32%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$159,000.00	2.89%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$134,550.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,505,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$5,792,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$4,477,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,232,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,787,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,825,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$2,243,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		14	\$1,379,960.32	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,379,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$1,076,393.74	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		16	\$2,832,059.75	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,832,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC		1	\$106,250.00	1.73%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.		2	\$397,839.00	6.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$210,454.14	3.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.		1	\$165,816.48	2.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$135,000.00	2.2%	0	\$0.00	N
	AMERIPRO FUNDING INC		1	\$139,200.00	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$237,642.40	3.88%	0	\$0.00	N
	BELL STATE BANK AND TRUST		1	\$120,000.00	1.96%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION		1	\$608,000.00	9.92%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$203,162.53	3.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC		1	\$114,044.16	1.86%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.		1	\$100,000.00	1.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$192,500.00	3.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.		1	\$229,600.00	3.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.		1	\$241,600.00	3.94%	0	\$0.00	N
			1	\$98,293.26	1.6%	0	\$0.00	N



	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$251,750.00	4.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$86,642.85	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$101,100.05	1.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	N
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$97,000.00	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,130,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA	1	\$300,000.00	4.75%	0	\$0.00	N

	CORPORATION						
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$108,000.00	1.71%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	N
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$140,000.00	2.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$75,545.00	1.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$135,190.00	2.14%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	N
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$129,000.00	2.04%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC..	1	\$213,600.00	3.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00	2.45%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,309,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$80,000.00	1.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	N
	HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	N
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,227,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	N
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	N
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$43,000.00	1.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$40,000.00	1.25%	0	\$0.00	N
		1	\$56,000.00	1.75%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION					
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$152,573.84	4.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$50,000.00	1.56%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$57,000.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00
		1	\$68,000.00	2.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$84,400.00	2.64%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$45,400.00	1.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$3,196,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$105,000.00	10%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,050,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$148,875.00	3.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,577,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$59,500.00	4.1%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC..	1	\$63,496.20	4.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,452,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,669,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,500,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	N
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,029,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,119,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,333,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,022,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,956,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,311,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNC1	EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,006,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,024,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,721,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,989,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,221,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,006,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,120,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,117,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,019,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	N

<b>Total</b>			<b>51</b>	<b>\$3,163,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNN7		EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,007,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNP2		EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,002,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNQ0		BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	N
		CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	N
		EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$15,510,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNR8		EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,026,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNS6		EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,003,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNT4		EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,810,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNU1		EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	N
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,766,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNV9		EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,082,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNW7		EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	N
		INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$9,824,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNX5		BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	N
		EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,010,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNY3		EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,043,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNZ0		EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,008,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP21		USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$14,231,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP39		USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	N
<b>Total</b>			<b>469</b>	<b>\$125,400,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP47		USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,597,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP54		USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,840,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP62		USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,559,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP70		USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,453,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP88		USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,179,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP96		USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$40,615,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPA3		SUN WEST MORTGAGE COMPANY, INC.	2	\$656,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,423,741.46	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,423,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPC9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.05	7.77%	0	\$0.00	N
		COLONIAL SAVINGS, F.A.	1	\$156,000.00	7.79%	0	\$0.00	N
		CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.37	11.87%	0	\$0.00	N

	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	N
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	N
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,002,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,149,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$992,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$962,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$13,024,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	N
		2	\$160,560.36	9.55%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY OF DELAWARE						
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	M
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	M
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	M
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,680,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	M
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	M
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09%	0	\$0.00	M
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	M
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99	0.24%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	M
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	M
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	M
	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	M
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	M
		1	\$219,406.23	0.29%	0	\$0.00	M

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	N
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	N
	EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	N
	FIRSSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	N
	FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$435,912.03	0.58%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$277,625.53	0.37%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$447,196.81	0.6%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$227,593.02	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	N
	FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	N

FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	M
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	M
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,644.39	0.35%	0	\$0.00	M
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$781,368.55	1.05%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	M
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	M
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	M
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	M
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	M
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMANY	1	\$279,593.34	0.37%	0	\$0.00	M
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	M
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	M
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	M
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	M
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	M
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	M
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	M
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	M
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	M
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	M
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	M
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	M

	MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	N
	NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	N
	PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	N
	PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	N
	PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	N
	PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	N
	PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	N
	PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	N
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	N
	RESOURCE BANK, N.A.	2	\$550,599.07	0.74%	0	\$0.00	N
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC.,	1	\$572,827.35	0.77%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	N



	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	N
	U.S. BANK N.A.	122	\$31,312,481.42	41.93%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$189,885.88	0.25%	0	\$0.00	N
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	N
	WASHITA MORTGAGE, INC.	1	\$219,007.32	0.29%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.43%	0	\$0.00	N
<b>Total</b>		<b>280</b>	<b>\$74,680,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	N
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	N

	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	N
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	N
	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	N
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	N
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	N
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	N
	U.S. BANK N.A.	28	\$3,877,473.77	48.85%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,938,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	N
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	N
	U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%	0	\$0.00	N
		1	\$115,344.42	4.09%	0	\$0.00	N

		WISCONSIN MORTGAGE CORPORATION						
<b>Total</b>			<b>24</b>	<b>\$2,820,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZT27		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	
		EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,377,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZT35		FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$154,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZT43		FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	
		LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	
		PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$892,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZT76		ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	
		AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	
		CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	
		CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	
		ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	
		EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	
		FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	
		FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	
		GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	
		LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	
		MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	
		MIDWEST BANK N.A.	1	\$128,258.50	1.59%	0	\$0.00	
		PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	
		PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	
		PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	N
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$8,071,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZT84	U.S. BANK N.A.	11	\$1,531,892.18	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,531,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	N
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	N
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	N
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	N
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	N
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	N
	U.S. BANK N.A.	14	\$1,386,975.31	42.38%	0	\$0.00	N
	WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,272,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZTB7	ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	N
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	N
	AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A.	1	\$267,826.41	1.82%	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$203,746.71	1.38%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	N
	EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	N
	FC LENDING, LTD.	1	\$362,269.40	2.46%	0	\$0.00	N
	FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	N
	HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	N
	HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	N
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	N
	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	N
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	N

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,459.41	2.13%	0	\$0.00	M
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	M
	SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	M
	U.S. BANK N.A.	18	\$4,712,997.89	32.01%	0	\$0.00	M
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$14,724,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	M
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	M
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	M
	U.S. BANK N.A.	11	\$1,756,748.59	57.47%	0	\$0.00	M
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,056,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$138,429.58	4.55%	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	M

		NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	N
		U.S. BANK N.A.	15	\$2,096,971.32	68.94%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,042,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTE1		COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	N
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	N
		U.S. BANK N.A.	6	\$715,200.00	54.99%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,300,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTF8		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	N
		BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	N
		NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	1	\$99,753.58	5.12%	0	\$0.00	N
		U.S. BANK N.A.	11	\$1,045,178.69	53.62%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,949,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTG6		BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	N
		CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	N
		RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	N
		U.S. BANK N.A.	33	\$2,217,044.37	85.03%	0	\$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,607,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTH4		CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	N
		FIRSTTRUST MORTGAGE, INC.	1	\$82,670.79	4.9%	0	\$0.00	N

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	N
	INTEGRITY FIRST BANK N.A.	1	\$59,927.24	3.55%	0	\$0.00	N
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	N
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$74,957.72	4.44%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	N
	U.S. BANK N.A.	15	\$942,601.07	55.81%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,688,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	N
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	N
	U.S. BANK N.A.	4	\$384,250.75	32.81%	0	\$0.00	N
	VECTRA BANK, A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,171,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	N
	U.S. BANK N.A.	4	\$534,929.99	45.84%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,166,948.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	N
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	N
		2	\$219,817.75	13.29%	0	\$0.00	N



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	M
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$134,559.89	8.14%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	M
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,653,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	M
	NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$156,743.80	6.33%	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A.	1	\$219,906.57	8.88%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$176,258.41	7.12%	0	\$0.00	M
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,470.68	6.44%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,476,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	M
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	M
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$106,577.61	8.54%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	M
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,247,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46	7.57%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,533,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$186,235.74	17.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32	16.93%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,058,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$259,049.54	7%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,703,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTW1		1	\$61,833.73	6.15%	0	\$0.00	N

		AMERICAN MORTGAGE & EQUITY CONSULTANTS						
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	N
		PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,005,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTX9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	N
		FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$107,085.46	21.42%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$499,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUA7		AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	N
		SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,070,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUB5		BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,771,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUC3		BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	N
		HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,588,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUD1		ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	N
		ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$332,100.49	2.86%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC.	1	\$288,452.99	2.48%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	N
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	N
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$266,072.44	2.29%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$11,627,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$74,471.19	3.24%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	N
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	N
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$47,936.79	2.09%	0	\$0.00	N

		CREDIT UNION					
<b>Total</b>			<b>33</b>	<b>\$2,300,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZUF6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00
		BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00
		CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00
		CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,128,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZUG4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00
		CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00
		CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00
		SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	2	\$254,867.68	4.08%	0	\$0.00

	CREDIT UNION						
<b>Total</b>		<b>48</b>	<b>\$6,229,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$117,600.00	10.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$56,035.65	4.85%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,156,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,542,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,145,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,114,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	N
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	N
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	N
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,112,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,080,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,006,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,090,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZUV1		RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$9,503,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZUW9		RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$14,061,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZY21		AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	N
		EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	N
		PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	N
		PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,361,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZY88		ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	N
		ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$476,139.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYP0		ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,093,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYQ8		ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,355,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYR6		EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	N
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	N
		GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$20,371,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYS4		BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	N
		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	N
		EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$20,315,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYT2		EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	N

		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,703,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYU9		BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	N
		EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	N
		MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,519,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYZ7		FORTUNE FINANCIAL, INC.	1	\$372,000.00	2.46%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$15,144,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYZ5		INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$7,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,595,492.60	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,595,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYY1		DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	2	\$951,000.00	76.63%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,240,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYZ8		AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	N
		GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	N
		WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,379,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZ95		STATE FARM BANK, F.S.B.	44	\$2,793,713.48	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$2,793,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZM6		COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	N
		GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	N



	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	N
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	N
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	N
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	N
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	N
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,642,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	N
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	N
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	N
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	N
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	N
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	N
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,721,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	N
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	N
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	N
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	N
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	N
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,859,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	N
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	N
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	N
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	N
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	N
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	N
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	N
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	N
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,449,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	N
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	N

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	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	N
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	N
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	N
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,757,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	N
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	N
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	N
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	N
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	N
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	N
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	N
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	N
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	N
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	N
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	N
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,859,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	N
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	N
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	N
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	N
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	N
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,109,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,073,058.64	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$5,073,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,641,300.66	87.54%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$7,586,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZW4		1	\$134,449.28	12.7%	0	\$0.00	N

		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	M
		PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28%	0	\$0.00	M
		UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	M
		WALLICK AND VOLK, INC.	1	\$177,041.61	16.73%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,058,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZY0		FULTON BANK, N.A.	2	\$642,635.43	100%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$642,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0BX4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	M
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	M
		CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	M
		CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	M
		CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76%	0	\$0.00	M
		CITIBANK,N.A.	77	\$23,713,524.79	54.93%	0	\$0.00	M
		FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	M
		FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	M
		JMAC LENDING, INC.	4	\$1,521,000.00	3.52%	0	\$0.00	M
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	M
		MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61%	0	\$0.00	M
		MLD MORTGAGE INC.	1	\$252,000.00	0.58%	0	\$0.00	M
		MORTGAGE ASSURANCE INC.	7	\$1,973,468.48	4.57%	0	\$0.00	M
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,713,667.07	3.97%	0	\$0.00	M
		NETWORK FUNDING, L.P.	10	\$3,265,084.34	7.56%	0	\$0.00	M
		SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	M
		T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08%	0	\$0.00	M

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$43,169,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,014,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	N
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	N
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$7,190,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%	0	\$0.00	N
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$408,750.00	4.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$218,684.08	2.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	N
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$138,000.00	1.37%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	N
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$376,000.00	3.73%	0	\$0.00	N
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,088,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$396,000.00	15.44%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$350,000.00	13.64%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,565,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	N
		1	\$237,000.00	0.79%	0	\$0.00	N

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE						
	ALL WESTERN MORTGAGE, INC.	1	\$338,500.00	1.13%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$605,000.00	2.02%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,158.21	0.71%	0	\$0.00	N
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$387,533.83	1.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$190,479.54	0.63%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	N
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,000.00	1.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	0.75%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	4	\$763,600.00	2.54%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.58%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,257.95	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	N
	GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00	N
	GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$150,400.00	0.5%	0	\$0.00	N

JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$387,348.32	1.29%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	N
MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	N
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,000.00	1.13%	0	\$0.00	N
MORTGAGE MASTER, INC.	11	\$2,905,950.00	9.68%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	N
NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$363,361.87	1.21%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$172,500.00	0.57%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$952,176.14	3.17%	0	\$0.00	N
RITE LEND INC.	1	\$338,600.00	1.13%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,000.00	1.09%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	N
THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	N
UNITED HOME LOANS, INC.	2	\$758,400.45	2.53%	0	\$0.00	N
VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	N

	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$416,314.57	1.39%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$258,000.00	0.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$30,006,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1B61	MICHIGAN MUTUAL, INC.	3	\$681,576.17	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$681,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,625.00	0.53%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$137,530.69	0.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,818.83	0.69%	0	\$0.00	N
	CITIBANK, N.A.	71	\$11,036,013.19	52.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$293,280.00	1.4%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	N
	MILEND, INC.	1	\$136,850.00	0.65%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$595,000.00	2.84%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$249,179.29	1.19%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$274,388.54	1.31%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,842.61	0.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$439,546.29	2.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$392,150.47	1.87%	0	\$0.00	N



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	PERL MORTGAGE, INC.	1	\$142,500.00	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$655,505.13	3.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$20,934,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$162,000.00	5.69%	0	\$0.00	N
	SANTANDER BANK, N.A.	9	\$2,582,069.26	90.73%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,845,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,319,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,572.45	5.29%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$152,798.52	4.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	N
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,262,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,761,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y1FJ9		INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FK6		ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	N
		DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	N
		FORTUNE FINANCIAL, INC.	1	\$236,250.00	13.31%	0	\$0.00	N
		HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,775,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FL4		INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FM2		INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,632,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FN0		CORNERSTONE HOME LENDING, INC.	2	\$771,004.80	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$771,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FP5		CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$696,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GA7		STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$2,948,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GB5		STATE FARM BANK, F.S.B.	19	\$1,843,201.60	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,843,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GD1		STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,329,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GF6		STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,580,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GG4		STATE FARM BANK, F.S.B.	79	\$14,733,394.97	100%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$14,733,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GH2		AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	N
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	N
			1	\$200,000.00	2.67%	0	\$0.00	N

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,497,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,033,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	N
		1	\$324,000.00	2.18%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$14,836,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,046,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	N
		42	\$11,532,834.97	75.3%	0	\$0.00	N

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,315,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	3.73%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,898,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,110,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,843,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,219,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED	4	\$762,815.00	5.92%	0	\$0.00	N

	LIABILITY COMPANY						
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$12,877,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$308,000.00	11.47%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$59,929.56	2.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,684,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	N

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	N
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$20,383,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$675,351.61	34.3%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,968,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$608,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$2,965,468.46	52.92%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$5,603,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$360,000.00	20.85%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,726,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$984,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	0	\$0.00	N



<b>Total</b>			<b>3</b>	<b>\$548,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY		1	\$239,500.00	9.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$780,000.00	31.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS		2	\$633,000.00	25.75%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$805,800.00	32.78%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KP9	BANK OF THE OZARKS		1	\$219,321.52	12.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA		2	\$692,000.00	39.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS		1	\$324,300.00	18.42%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$417,000.00	23.69%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION		1	\$107,812.93	6.12%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,760,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		10	\$1,831,343.34	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,831,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,475,861.10	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,475,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$699,736.05	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$699,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KV6	PMAC LENDING SERVICES, INC.		5	\$1,401,547.05	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,401,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KX2	PMAC LENDING SERVICES, INC.		2	\$629,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$629,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KY0	PMAC LENDING SERVICES, INC.		2	\$706,230.32	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$706,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1KZ7	OPES ADVISORS, INC.		1	\$613,967.05	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$613,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1M28	ALLIED FIRST BANK, SB		1	\$367,500.00	8.31%	0	\$0.00	N
			1	\$316,000.00	7.15%	0	\$0.00	N

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	N
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	N
	CASHCALL, INC.	3	\$1,124,500.00	25.44%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,420,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	N
	CASHCALL, INC.	1	\$574,000.00	26.62%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,155,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$240,000.00	1.11%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	N
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	N
	BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	N
	CASHCALL, INC.	8	\$2,733,600.00	12.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.39%	0	\$0.00	N
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	N

	CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	N
	EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$110,475.00	0.51%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	N
	FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC.	1	\$254,200.00	1.18%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$417,000.00	1.93%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	N
	LONE STAR BANK, S.S.B.	1	\$350,000.00	1.62%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	2	\$604,650.00	2.8%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	N
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$256,000.00	1.18%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$90,000.00	0.42%	0	\$0.00	N
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$21,607,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$224,879.48	0.87%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$404,890.00	1.57%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$136,500.00	0.53%	0	\$0.00	N
	CASHCALL, INC.	4	\$1,811,200.00	7.02%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	0.96%	0	\$0.00	N
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	N
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$173,400.00	0.67%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$146,300.00	0.57%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	N
		1	\$277,100.00	1.07%	0	\$0.00	N

	FIRSTCAPITAL BANK OF TEXAS, N.A.						
	FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$318,520.00	1.23%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$234,704.34	0.91%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	N
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	N
	LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$297,640.00	1.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	N
	MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	N
	MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.	2	\$448,780.00	1.74%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$414,855.00	1.61%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,700.00	0.78%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$589,000.00	2.28%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	N
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$318,000.00	1.23%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	N
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	N
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$25,805,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$152,035.32	4.5%	0	\$0.00	N
	CASHCALL, INC.	1	\$164,000.00	4.86%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$417,000.00	12.35%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0	\$0.00	N
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	2	\$445,450.00	13.18%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,377,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	N
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	N
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	N

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		GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,064,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MG7		EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,131,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MH5		EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	N
		FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,061,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MJ1		EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,487,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MK8		EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ML6		EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,006,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MM4		EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,037,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MN2		EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$244,000.00	8.27%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,950,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MP7		AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	0	\$0.00	N
		EVERBANK	7	\$715,534.67	71.1%	0	\$0.00	N
		INTEGRITY BANK	1	\$86,000.00	8.55%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,006,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MQ5		EVERBANK	30	\$4,330,802.44	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,330,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MR3		DESIGN MORTGAGE GROUP, INC.	1	\$205,600.00	13.37%	0	\$0.00	N
		EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,538,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MS1		EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,028,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,876,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,321,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	M
	BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	M
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	M
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,412.90	2.21%	0	\$0.00	M
	CASHCALL, INC.	1	\$74,913.98	3.29%	0	\$0.00	M
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$66,828.00	2.93%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$70,000.00	3.07%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	M
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	M
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	M
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	M
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	M



		WATERFORD BANK N.A.	1	\$20,475.00	0.88%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$2,279,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MW2		ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52%	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	N
		CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	N
		HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	N
		MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	N
		MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	N
		STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,931,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MX0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81	7.22%	0	\$0.00	N
		BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	N
		CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	N
		THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,306,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MY8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	N

	CASHCALL, INC.	2	\$247,500.00	21.14%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	N
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,170,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	N
	CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	N
	CASHCALL, INC.	1	\$133,600.00	9.65%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,384,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	0	\$0.00	N
		1	\$77,920.00	6.66%	0	\$0.00	N

	MIDSTATE MORTGAGE COMPANY LLC						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$128,075.00	10.95%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,170,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$127,500.00	8.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	N
	OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,513,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	N
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	N
		1	\$167,807.30	14.78%	0	\$0.00	N

	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.						
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,135,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,927.00	3.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$57,950.00	2.54%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	3.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,800.00	3.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,650.00	3.62%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$51,900.00	2.28%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	N
		1	\$51,920.00	2.28%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$82,800.00	3.63%	0	\$0.00	N
	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$77,600.00	3.4%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$43,200.00	1.89%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$82,650.00	3.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,000.00	3.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	3.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$81,000.00	3.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,280,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRRATION	1	\$340,000.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	N
		1	\$326,000.00	2.12%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION						
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	N
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	N
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	N
	JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$347,650.00	2.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,101,300.00	7.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$572,524.18	3.72%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$15,400,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1N84	DHI MORTGAGE COMPANY, LTD.	2	\$468,406.00	19.81%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$164,000.00	6.94%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,364,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	N
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	11.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$136,000.00	4.63%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,938,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	N
	CASHCALL, INC.	11	\$3,321,250.00	44.76%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$140,288.38	1.89%	0	\$0.00	N
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	N
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	N
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,420,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$6,812,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ND3		ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,728,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NE1		ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$8,700,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NF8		ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,237,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NG6		INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NH4		FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	\$160,000.00	1.38%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$11,566,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NJ0		1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$8,579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,903,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,491,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NM3		INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$1,115,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$7,402,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC.	2	\$817,000.00	67.99%	0	\$0.00	N
			2	\$384,578.20	32.01%	0	\$0.00	N



	STRATEGIC LENDING GROUP, INCORPORATED						
<b>Total</b>		<b>4</b>	<b>\$1,201,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,511,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,552,130.00	96.14%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,775,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$313,190.06	1.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	N
		1	\$191,000.00	0.62%	0	\$0.00	N

	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	N
	DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$305,000.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$563,200.00	1.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$581,250.00	1.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$288,183.00	0.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	\$276,050.00	0.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,750.00	2.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	N
		1	\$268,000.00	0.87%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	N
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	N
	MONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	N
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	N

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$404,000.00	1.31%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.75%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,660.00	0.69%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	\$326,250.00	1.06%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$157,500.00	0.51%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	1.49%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,990.00	0.86%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$214,200.00	0.7%	0	\$0.00	N

	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$324,472.16	1.04%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$30,814,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,080.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	1.45%	0	\$0.00	N
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$950,779.00	9.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$394,784.00	3.92%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$247,491.00	2.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$184,205.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,000.00	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$160,000.00	1.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$223,155.00	2.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,962.00	2.23%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,079,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.32%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,072,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$350,000.00	3.72%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,250.00	3.22%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,000.00	2.33%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$525,435.00	5.59%	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	3.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	3.05%	0	\$0.00	N
		1	\$328,500.00	3.49%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	4.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$205,200.00	2.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,011.00	2.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$348,000.00	3.7%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	1.85%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,400,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PE9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.68%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$232,000.00	1.49%	0	\$0.00	N



	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,000.00	2.16%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$220,400.00	1.41%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,000.00	2.59%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,850.00	1.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$240,500.00	1.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	N
	MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$296,250.00	1.9%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$111,150.00	0.71%	0	\$0.00	N

	CORPORATION					
	NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$402,363.00	2.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., ACALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$427,600.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$524,300.00	3.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$209,589.00	1.34%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$318,536.00	2.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0	\$0.00
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$160,200.00	1.03%	0	\$0.00

	PACIFIC MORTGAGE.						
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1.01%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$15,584,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	N
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,065,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$222,400.00	1.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	N
		1	\$230,000.00	1.45%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC.	1	\$304,000.00	1.92%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$302,000.00	1.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,750.00	1.8%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$395,064.00	2.49%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$390,000.00	2.46%	0	\$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,632,142.00	10.31%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$582,500.00	3.68%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,400.00	1.45%	0	\$0.00	N
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,837,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	4.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	6.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	N
		1	\$202,000.00	3.5%	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,767,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$363,000.00	2.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	1.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$416,475.36	2.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$164,000.00	0.93%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$588,150.00	3.35%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$337,250.00	1.92%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$392,000.00	2.23%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$493,000.00	2.81%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	N
		1	\$218,500.00	1.24%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,804.34	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$847,019.00	4.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$160,550.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$940,670.00	5.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$965,150.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$224,000.00	1.28%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$224,200.00	1.28%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$200,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,558,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$595,000.00	3.67%	0	\$0.00



	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,016,709.82	6.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$525,900.00	3.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,559.65	2.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00
	DATA MORTGAGE INC	2	\$384,345.04	2.37%	0	\$0.00
	DATA MORTGAGE INC.	1	\$116,209.99	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$151,300.00	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$214,700.00	1.33%	0	\$0.00

	CORPORATION						
	MEGA CAPITAL FUNDING INC.,	1	\$292,000.00	1.8%	0	\$0.00	N
	MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	N
	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$174,100.00	1.07%	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	N
	OAK MORTGAGE GROUP INC.	1	\$359,100.00	2.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	1.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$965,000.00	5.96%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$114,100.00	0.7%	0	\$0.00	N
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC..	1	\$400,000.00	2.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	1.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.08%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$16,195,782.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$283,914.15	1.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	N
		1	\$315,000.00	1.95%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$720,700.00	4.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,800.00	1.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$207,200.00	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$162,000.00	1.01%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	N
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	\$368,300.00	2.29%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$357,000.00	2.22%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$175,000.00	1.09%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,000.00	1.55%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$256,000.00	1.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$245,000.00	1.52%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.43%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,800.00	2.49%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	1.55%	0	\$0.00	N
HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	N
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0	\$0.00	N
MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0	\$0.00	N
MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	N
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	N
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC,	1	\$215,115.00	1.34%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$352,000.00	2.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$353,741.00	2.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$281,000.00	1.74%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$195,120.00	1.21%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,112,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,900.00	0.71%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$208,905.00	1.24%	0	\$0.00	N
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	N
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	N
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$103,950.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	N
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$603,000.00	3.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$487,000.00	2.89%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,163,510.00	6.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,500.00	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$281,200.00	1.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$285,000.00	1.71%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$16,836,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PN9	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	2.27%	0	\$0.00	N

	CORPORATION.						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,750.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$325,430.56	1.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,593.92	4.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$366,000.00	1.99%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,475.00	0.93%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$130,390.00	0.71%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$859,676.31	4.68%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$689,000.00	3.75%	0	\$0.00	N
		1	\$296,550.00	1.61%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY.	1	\$193,000.00	1.05%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	2	\$536,500.00	2.92%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$285,000.00	1.55%	0	\$0.00	N
	NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$751,090.00	4.09%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	N
	OAK MORTGAGE GROUP.	1	\$229,805.00	1.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$635,500.00	3.46%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,600.00	1.99%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	N



	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	N
	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,125.00	3.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$242,155.00	1.32%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$18,365,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	4.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$86,250.00	3.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,400.00	3.7%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.29%	0	\$0.00	N
		3	\$280,250.00	12.02%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	SHELTER LENDING SERVICES, L.L.C.	1	\$94,905.00	4.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.28%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,332,193.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$76,000.00	6.24%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,000.00	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$167,000.00	13.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$76,000.00	6.22%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,218,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$236,000.00	4.7%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$266,403.00	5.3%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$71,100.00	1.41%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,750.00	6.88%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,026,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	N
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION.	1	\$547,000.00	3.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,405.00	0.78%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	N
		1	\$407,900.00	2.57%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION.	1	\$445,500.00	2.81%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$207,100.00	1.3%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	2.01%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$231,200.00	1.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,800.00	1.56%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	N
	JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,800.00	2.33%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	2	\$633,531.00	3.99%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$274,526.00	1.73%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,000.00	3.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,000.00	1.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,145,900.00	7.22%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$298,731.00	1.88%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$585,000.00	3.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$221,255.00	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.13%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,880,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PT6	ALL WESTERN MORTGAGE, INC..	1	\$151,200.00	11.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$230,758.83	17.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,294,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$287,100.00	2%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,000.00	3.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$948,047.00	6.6%	0	\$0.00	N

	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2.9%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	N
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$423,800.00	2.95%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$14,374,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,675.00	0.73%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$211,870.00	1.01%	0	\$0.00	N
	FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	1.05%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	N
		1	\$190,000.00	0.9%	0	\$0.00	N



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY					
	GLOBAL LENDING SOLUTIONS, INC.	1	\$142,500.00	0.68%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$291,650.00	1.39%	0	\$0.00
	JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$284,000.00	1.35%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00
	MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$124,800.00	0.59%	0	\$0.00

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$635,350.00	3.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	1.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,000.00	0.86%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	N
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$248,000.00	1.18%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$142,400.00	0.68%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.99%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$21,007,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$555,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$131,435.69	10.44%	0	\$0.00	N

		CORPORATION						
		JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,258,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V77		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,385,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V85		JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,685,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V93		ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	3	\$636,609.59	5.79%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	N
		ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	\$2,563,295.39	23.31%	0	\$0.00	N

	LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$180,000.00	1.64%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$195,705.33	1.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	N
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	N
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$10,995,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE	1	\$199,730.60	3.38%	0	\$0.00	N

	CORPORATION						
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,917,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$224,000.00	10.39%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,127,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,283,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	N
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,250.00	6.63%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,445,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ZR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	M
	US HOME MORTGAGE, INC.	1	\$80,000.00	2.64%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,045,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	M
	BANK OF AMERICA, N.A.	7	\$555,689.94	1.83%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00	29.94%	0	\$0.00	M
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	M
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	M
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46	2.48%	0	\$0.00	M
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$783,227.05	2.58%	0	\$0.00	M
	THE CORTLAND SAVINGS & BANKING CO.	1	\$163,711.25	0.54%	0	\$0.00	M
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$30,410,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BF35	ARIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	M
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	M
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$183,200.00	0.07%	0	\$0.00	M

	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	N
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,500.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,011,030.51	0.38%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	N
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	N



	ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	N
	APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	N
	ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	N
	ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	N
	ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	N
	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	N
	AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	N
	BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	0	\$0.00	N
	BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	N
	BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	N
	BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	N
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
	BANK VI	1	\$281,000.00	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	N
	BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	N
		1	\$616,878.24	0.23%	0	\$0.00	N

	BAYVIEW RESIDENTIAL BROKERAGE					
	BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00
	BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$219,418.51	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,615,800.00	0.61%	0	\$0.00
	CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00
	CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00
	CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	5	\$1,704,823.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$102,700.00	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00
	CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00
	CERTUSBANK, N.A.	3	\$247,423.75	0.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00
	CF BANK	2	\$237,558.60	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00
	CITIBANK, N.A.	107	\$14,341,239.50	5.45%	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$248,234.10	0.09%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$113,000.00	0.04%	0	\$0.00	N
	COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$378,317.87	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$305,500.00	0.12%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$212,500.00	0.08%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,529.52	0.11%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$568,405.24	0.22%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$375,000.00	0.14%	0	\$0.00	N

	EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	N
	EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	N
	FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	N
	FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	N
	FBT MORTGAGE,L.L.C.	1	\$178,728.56	0.07%	0	\$0.00	N
	FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,407.42	0.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	3	\$608,315.47	0.23%	0	\$0.00	N
	FFSI, INC.	1	\$273,019.27	0.1%	0	\$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$51,000.00	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$115,200.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$183,193.30	0.07%	0	\$0.00	N
	FIRST SECURITY BANK.	1	\$148,926.59	0.06%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	N
	FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION.	1	\$81,000.00	0.03%	0	\$0.00	N
	FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	N
	FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	N
	FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	N

	FUNDING RESOURCES MORTGAGE CORP.	1	\$215,407.19	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$147,864.32	0.06%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	N
	GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,672.36	0.12%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$147,891.73	0.06%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$117,166.50	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	N
	HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$81,500.00	0.03%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$211,780.99	0.08%	0	\$0.00	N

	TEXAS, INC.						
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$259,156.40	0.1%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	0.03%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	N
	HOMESTREET BANK,	4	\$697,000.00	0.26%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$157,000.00	0.06%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$802,661.72	0.3%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$32,000.00	0.01%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$94,500.00	0.04%	0	\$0.00	N
	HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	N
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$448,664.95	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,000.00	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	N
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,809,615.19	1.07%	0	\$0.00	N

	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$677,479.07	0.26%	0	\$0.00	N
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.	1	\$88,718.58	0.03%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$175,000.00	0.07%	0	\$0.00	N
	LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	N
	MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$68,115.44	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$156,869.34	0.06%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA	1	\$300,000.00	0.11%	0	\$0.00	N



	CORPORATION						
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	M
	MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$245,800.00	0.09%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$473,825.95	0.18%	0	\$0.00	M
	MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$286,710.39	0.11%	0	\$0.00	M
	MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	M
	MORTGAGE MASTER, INC.	7	\$1,475,217.64	0.56%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C.	1	\$215,200.00	0.08%	0	\$0.00	M
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	M
	MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	M
	NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$709,801.73	0.27%	0	\$0.00	M
	NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	M
	NFM INC.	1	\$176,000.00	0.07%	0	\$0.00	M
	NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	M
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	M
	NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	M
	NOBLE HOME LOANS, INC.	1	\$110,800.00	0.04%	0	\$0.00	M
	NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	M
		1	\$80,000.00	0.03%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$172,778.94	0.07%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0	\$0.00	N
	PATRIOT COMMUNITY BANK. A STATE BANK.	1	\$250,000.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$400,000.00	0.15%	0	\$0.00	N
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$110,000.00	0.04%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,066,476.41	1.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,700.00	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,510.00	0.05%	0	\$0.00	N

	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$130,000.00	0.05%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,351.77	0.03%	0	\$0.00	N
	QUICKEN LOANS INC.	232	\$45,385,175.52	17.24%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,423.79	0.03%	0	\$0.00	N
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	RITE LEND INC.	1	\$306,788.77	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	N
	ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$945,086.03	0.36%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$105,251.26	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC.,	1	\$147,864.31	0.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	N
	SANTANDER BANK, N.A.	9	\$1,460,585.93	0.55%	0	\$0.00	N
		1	\$211,748.79	0.08%	0	\$0.00	N

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY					
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00
	SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00
	SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00
	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$48,126.30	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,568,059.05	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$9,138,348.41	3.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$71,690.01	0.03%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$439,017.53	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$150,000.00	0.06%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	N
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION.	1	\$99,298.24	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$330,000.00	0.13%	0	\$0.00	N
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	N
	TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	N
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$414,015.92	0.16%	0	\$0.00	N

	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	M
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	M
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$154,818.65	0.06%	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	M
	US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	M
	VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	M
	VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	M
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	M
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	M
	WATERFORD BANK N.A.	1	\$111,372.27	0.04%	0	\$0.00	M
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	M
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	M
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	0	\$0.00	M
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	M

	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	N
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$448,200.00	0.17%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,585</b>	<b>\$263,206,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,886.57	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,153,755.07	0.42%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$527,297.09	0.19%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	0	\$0.00	N
	CASHCALL, INC.	1	\$598,000.00	0.22%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE	1	\$453,600.00	0.16%	0	\$0.00	N

	CORP						
	CITIBANK,N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	N
	DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	N
	EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	\$593,252.66	0.22%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$9,047,865.32	3.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	N
	HOMESTREET BANK,	5	\$2,631,955.00	0.96%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	N



	HSBC BANK USA, N.A.	1	\$584,218.38	0.21%	0	\$0.00	N
	ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$485,600.00	0.18%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	N
	LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.2%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	N
	MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,882,384.06	1.05%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	N
	NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	N
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$2,708,282.46	0.98%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$551,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC.	20	\$10,421,700.57	3.79%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$657,172.14	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$4,191,500.00	1.52%	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	N
		47	\$24,925,588.00	9.06%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	QUICKEN LOANS INC.	105	\$54,778,893.30	19.9%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$426,962.15	0.16%	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC.	1	\$534,605.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	N
	STEARNS LENDING INC.	78	\$40,850,566.68	14.84%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$554,269.15	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$426,050.87	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	N
<b>Total</b>		<b>527</b>	<b>\$275,243,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	N
	215 HOLDING CO.	1	\$62,315.95	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	N
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	N
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	N
	ADVENTAS, INC.	1	\$96,267.19	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$351,000.00	0.11%	0	\$0.00	N
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$482,100.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$705,387.00	0.22%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	N
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,275,209.83	0.4%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$103,000.00	0.03%	0	\$0.00	N
	ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	N
	AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$108,050.93	0.03%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$647,917.00	0.2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	N
	CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	N
	CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	N
	CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	N
	CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$556,950.00	0.18%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	10	\$3,113,076.84	0.98%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$801,344.82	0.25%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$280,800.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	76	\$18,360,978.85	5.79%	0	\$0.00	N
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00	N
	F.T. FINANCIAL, INC.	3	\$849,400.00	0.27%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$313,567.39	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	N

	FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	3	\$805,250.00	0.25%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	M
	FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	M
	GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC.	4	\$1,047,800.31	0.33%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,000.00	0.08%	0	\$0.00	M
	GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	M
	GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	M
	GROUP ONE MORTGAGE INC.	3	\$968,500.00	0.31%	0	\$0.00	M
	GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	M
	HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	M

	HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	N
	HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	N
	HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$275,000.00	0.09%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$515,640.64	0.16%	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	N
	I3 LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	N
	IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	N
	IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	N
	INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	N
	INSIDER MORTGAGE CORP.	1	\$416,250.00	0.13%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	N
	INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	N
	INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	10	\$3,587,250.00	1.13%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	0.13%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$296,000.00	0.09%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	N
	LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	N
		6	\$1,744,542.21	0.55%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	2	\$660,597.71	0.21%	0	\$0.00	N
	M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC.	1	\$297,108.24	0.09%	0	\$0.00	N
	MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	N
	METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$109,848.45	0.03%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N
	MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	10	\$2,532,651.32	0.8%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$496,315.27	0.16%	0	\$0.00	N

	NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	N
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	N
	OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$889,270.00	0.28%	0	\$0.00	N
	OPES ADVISORS, INC.	10	\$3,381,657.44	1.07%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	N
	PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	N



	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	N
	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	N
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	N
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	N
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$1,420,893.26	0.45%	0	\$0.00	N
	SIRVA MORTGAGE INC.	31	\$9,653,985.05	3.05%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$180,500.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,358.82	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	\$257,400.00	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$92,000.00	0.03%	0	\$0.00	N
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	N

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	N
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	N
	VATRENI, INC.	1	\$406,000.00	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	N
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$95,013.05	0.07%	0	\$0.00	N
<b>Total</b>		<b>1,199</b>	<b>\$317,040,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$359,697.34	0.17%	0	\$0.00	N
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	N
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$279,000.00	0.13%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$284,524.83	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$577,037.39	0.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,125.20	0.37%	0	\$0.00	N
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC.	4	\$893,379.69	0.42%	0	\$0.00	N
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	N
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	N
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	N
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	N
BANK OF AMERICA, N.A.	7	\$686,857.37	0.32%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	N
BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	N
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	N
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	N
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	N
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	N
CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	N
CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO. , INC. .	1	\$187,019.76	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,000,472.00	1.4%	0	\$0.00	N
	CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	N
	CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	N
	CRESCOM BANK	1	\$203,754.88	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	5	\$1,298,850.00	0.6%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	3	\$1,085,025.00	0.5%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$249,000.00	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	6	\$809,064.53	0.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	124	\$23,939,006.94	11.14%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	N
	EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	5	\$923,600.00	0.43%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	N
	FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	N
		1	\$312,622.55	0.15%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C						
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	M
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	M
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	M
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$341,905.00	0.16%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC.	1	\$82,650.00	0.04%	0	\$0.00	M
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.07%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	M

	GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	M
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	M
	HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	M
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	M
	HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	0.1%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	2	\$296,075.00	0.14%	0	\$0.00	M
	HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	M
	HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	M
	HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	M
	HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE.	1	\$313,500.00	0.15%	0	\$0.00	M
	HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	M
	IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	M
	IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	M
	ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	M
	INSIDER MORTGAGE CORP.	1	\$266,500.00	0.12%	0	\$0.00	M
	INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	M
	INTERLINC MTG SERVICES	1	\$142,410.60	0.07%	0	\$0.00	M
	INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	M
	INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	M

JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	M
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	M
KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	M
KING FINANCIAL GROUP, INC.	2	\$545,350.00	0.25%	0	\$0.00	M
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	M
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	M
LOANDEPOT.COM,	1	\$184,761.86	0.09%	0	\$0.00	M
LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	M
M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	M
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0	\$0.00	M
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	M
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$192,882.02	0.09%	0	\$0.00	M
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$270,750.00	0.13%	0	\$0.00	M
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	M
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	M
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	M
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	M
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	M
MONUMENT BANK.	1	\$169,786.11	0.08%	0	\$0.00	M
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	M
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	M
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,750.00	0.15%	0	\$0.00	M
MORTGAGE FINANCIAL GROUP	1	\$239,691.06	0.11%	0	\$0.00	M
MORTGAGE FINANCIAL GROUP INC.	1	\$190,964.90	0.09%	0	\$0.00	M
MORTGAGE FINANCIAL GROUP.	1	\$154,600.74	0.07%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	M
MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	M
MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	M

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	5	\$2,098,016.28	0.98%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$305,600.00	0.14%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	N
	OAK MORTGAGE GROUP.	1	\$243,600.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$1,056,823.00	0.49%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$495,000.00	0.23%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$2,453,414.76	1.14%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	N
	PLUM CREEK FUNDING, INC.	1	\$209,000.00	0.1%	0	\$0.00	N



	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$226,651.37	0.11%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,122.38	0.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$725,750.00	0.34%	0	\$0.00	M
	PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	M
	PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	M
	PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	M
	PUBLIC SERVICE MORTGAGE, INC.	1	\$122,574.00	0.06%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	M
	RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,521.34	0.08%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$281,736.81	0.13%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,950,550.71	0.91%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,396.09	0.22%	0	\$0.00	M
	RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	M
	SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	M
	SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	M
	SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$340,450.09	0.16%	0	\$0.00	M

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$289,705.01	0.13%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	M
	SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	M
	SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	2	\$169,108.44	0.08%	0	\$0.00	M
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	M
	TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	M
	THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	M
	TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	M
	TRISTAR FINANCE INC.	1	\$132,000.00	0.06%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	M
	U.S. BANK N.A.	2	\$218,689.89	0.1%	0	\$0.00	M
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	M
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	M
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	M
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	M
	V I P MORTGAGE INC.	1	\$235,000.00	0.11%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08%	0	\$0.00	M
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	M
	VATRENI, INC.	1	\$366,400.00	0.17%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	M
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	M
	VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.07%	0	\$0.00	M
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	M
	WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69%	0	\$0.00	M
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	M

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$921,674.39	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.42%	0	\$0.00	N
<b>Total</b>		<b>1,041</b>	<b>\$214,954,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$277,651.56	0.05%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	N
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$503,738.28	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$571,575.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,900.23	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	N

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$413,899.97	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	N
	AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	N
	AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$290,000.00	0.06%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$79,784.93	0.02%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	2	\$311,500.00	0.06%	0	\$0.00	N
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	124	\$21,800,780.66	4.3%	0	\$0.00	N
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,533.90	0.04%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$258,313.47	0.05%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	9	\$1,312,958.00	0.26%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	N
	CASHCALL, INC.	1	\$161,576.64	0.03%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$135,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	N
		1	\$219,408.56	0.04%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.					
	CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$828,594.76	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$281,300.00	0.06%	0	\$0.00
	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00
	CITIBANK,N.A.	146	\$22,994,873.92	4.53%	0	\$0.00
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,375.40	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$343,877.42	0.07%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$140,631.51	0.03%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORAITON	1	\$147,250.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$387,489.44	0.08%	0	\$0.00
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$253,326.72	0.05%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$311,149.34	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$455,900.00	0.09%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00
	DACOTAH BANK	1	\$97,740.23	0.02%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$185,600.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$309,189.85	0.06%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00

	EMBRACE HOME LOANS, INC.	4	\$930,701.22	0.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	N
	ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N
	EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,203.46	0.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$65,328.82	0.01%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	N
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	N
	FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	N
		1	\$81,950.00	0.02%	0	\$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	M
	FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	M
	FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	0	\$0.00	M
	FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	M
	GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	0	\$0.00	M
	GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	0	\$0.00	M
	GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	M
	GVC MORTGAGE INC.	2	\$145,609.85	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	M
		1	\$136,000.00	0.03%	0	\$0.00	M



	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
	HELPRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$186,400.00	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	N
	HOMESTREET BANK,	4	\$1,189,000.00	0.23%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$1,005,663.24	0.2%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$380,000.00	0.07%	0	\$0.00	N
	INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	N
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,100.00	0.04%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	N
	INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,466,391.29	0.29%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	2	\$349,054.16	0.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$90,000.00	0.02%	0	\$0.00	N

	LADERA LENDING, INC.	1	\$271,000.00	0.05%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	M
	LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	M
	LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	M
	LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	M
	LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	M
	LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	M
	M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	M
	MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	M
	MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	M
	MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	M
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04%	0	\$0.00	M
	MC FINANCIAL, INC.	1	\$400,000.00	0.08%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$418,869.66	0.08%	0	\$0.00	M
	MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	M
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	M

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	N
	MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$188,454.65	0.04%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$381,970.35	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$233,379.74	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$257,208.22	0.05%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	N
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$210,201.80	0.04%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,798.77	0.02%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,000.00	0.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,883.88	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$94,249.51	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$108,000.00	0.02%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,402,727.68	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.01%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$18,110,282.56	3.57%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	N
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	N
		2	\$346,250.00	0.07%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$315,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00
	QUICKEN LOANS INC.	722	\$162,634,472.69	32.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00
	RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00
	REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00
	RP FUNDING, INC.	1	\$150,787.76	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$221,411.54	0.04%	0	\$0.00
	SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00
	SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00
	STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44%	0	\$0.00
		1	\$211,438.05	0.04%	0	\$0.00

	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION					
	STEARNS LENDING INC.	21	\$5,047,469.84	1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$7,906,590.48	1.56%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00
	TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00
	TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$114,699.46	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$386,265.76	0.08%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$224,000.00	0.04%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00
	TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00

	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
	TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$97,341.30	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,591,545.97	0.31%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$191,000.00	0.04%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	N
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	N
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$378,250.00	0.07%	0	\$0.00	N
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	N
		1	\$114,454.34	0.02%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE INC.						
<b>Total</b>		<b>2,484</b>	<b>\$507,172,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$231,395.31	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	N
	ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,854.53	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$243,899.46	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,200.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	N
	AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$138,290.00	0.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	N
	BANK OF AMERICA, N.A.	59	\$11,300,879.28	3.22%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	N
		1	\$314,400.00	0.09%	0	\$0.00	N



	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.					
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,367,300.00	0.67%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$191,821.38	0.05%	0	\$0.00
	CASHCALL, INC.	1	\$177,554.30	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00
	CITIBANK, N.A.	56	\$10,775,261.55	3.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$297,750.00	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,103,950.00	0.31%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$50,275.60	0.01%	0	\$0.00
	EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$59,251.26	0.02%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$164,387.35	0.05%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.04%	0	\$0.00	N
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.12%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00	N
	HARPEETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$139,200.00	0.04%	0	\$0.00	N
		1	\$182,400.00	0.05%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	N
	HOMESTREET BANK,	2	\$520,500.00	0.15%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,371,150.09	0.39%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$363,040.40	0.1%	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$1,729,419.67	0.49%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$146,250.00	0.04%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	N
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	N
	M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	N
	MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$116,507.54	0.03%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	N
	MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$530,648.72	0.15%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	N

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	M
NTFN, INC.	1	\$139,639.29	0.04%	0	\$0.00	M
PACOR MORTGAGE CORP.	1	\$162,990.86	0.05%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	M
PEOPLES HOME EQUITY INC.	1	\$93,066.38	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	M
PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC	1	\$56,250.00	0.02%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$255,000.00	0.07%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$10,183,530.10	2.9%	0	\$0.00	M
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	M
PREFERRED HOME LENDING LLC.	1	\$100,647.36	0.03%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$471,692.78	0.13%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,200.00	0.03%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	M
PRIORITY MORTGAGE CORP.	1	\$228,800.00	0.07%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	M
QUICKEN LOANS INC.	289	\$46,986,378.11	13.39%	0	\$0.00	M
RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	M

	ROYAL UNITED MORTGAGE LLC	2	\$152,919.73	0.04%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	4	\$576,109.35	0.16%	0	\$0.00	M
	RP FUNDING, INC.	1	\$46,200.00	0.01%	0	\$0.00	M
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	M
	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,925.60	0.12%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	15	\$1,537,839.07	0.44%	0	\$0.00	M
	STEARNS LENDING INC.	5	\$1,002,700.00	0.29%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	M
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.04%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	20	\$2,233,696.72	0.64%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.	1	\$483,819.99	0.14%	0	\$0.00	M
	SYMMETRY MORTGAGE CORP.	1	\$45,881.48	0.01%	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$193,000.00	0.05%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$110,315.04	0.03%	0	\$0.00	M
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	M
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	M
	U.S. BANK N.A.	8	\$1,281,553.43	0.37%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	M
	UNIVERSAL CAPITAL SERVICES INC.	1	\$225,442.19	0.06%	0	\$0.00	M
	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	M
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	M
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	M
	VOLUNTEER MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	M
		1	\$165,304.24	0.05%	0	\$0.00	M

	WATERSTONE MORTGAGE CORP A CORP						
	WATERSTONE MORTGAGE CORP.	1	\$190,450.00	0.05%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	215	\$32,159,943.15	9.16%	0	\$0.00	M
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$395,000.00	0.08%	0	\$0.00	M
<b>Total</b>		<b>2,077</b>	<b>\$350,966,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	M
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	M
	QUICKEN LOANS INC.	5	\$854,375.00	32.11%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,660,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	M
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	M
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	M
	CASHCALL, INC.	2	\$1,093,220.50	0.45%	0	\$0.00	M
	CITIBANK, N.A.	13	\$6,652,302.29	2.72%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	M
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	M
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,189,000.00	0.49%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$1,116,451.95	0.46%	0	\$0.00	M
	JMAC LENDING, INC.	2	\$1,101,500.00	0.45%	0	\$0.00	M
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	M
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	M

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	M
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	2	\$976,000.00	0.4%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$470,000.00	0.19%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	M
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	0	\$0.00	M
	QUICKEN LOANS INC.	203	\$107,293,333.15	43.88%	0	\$0.00	M
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.21%	0	\$0.00	M
	STEARNS LENDING INC.	68	\$36,210,399.26	14.81%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	M
<b>Total</b>		<b>464</b>	<b>\$244,539,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGD2	BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	M
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	M
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	M
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	10	\$1,829,231.31	2.07%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$92,109.54	0.1%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	4	\$867,441.17	0.98%	0	\$0.00	M
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	M
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	M
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	M
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	M
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$134,158.60	0.15%	0	\$0.00	M
	QUICKEN LOANS INC.	35	\$4,579,199.71	5.19%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	M
	U.S. BANK N.A.	4	\$358,672.76	0.41%	0	\$0.00	M

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		WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	N
<b>Total</b>			<b>524</b>	<b>\$88,311,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGE0		BANK OF AMERICA, N.A.	15	\$2,111,669.27	4.74%	0	\$0.00	N
		CASHCALL, INC.	1	\$310,151.32	0.7%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	N
		EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	N
		GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	N
		HOMeward RESIDENTIAL INC.	9	\$1,528,967.99	3.43%	0	\$0.00	N
		IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	N
		LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	N
		M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	N
		NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	N
		PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	N
		QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	N
		U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	N
<b>Total</b>			<b>265</b>	<b>\$44,559,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGG5		1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	N
		ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	N



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,000.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	N
	BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$190,000.00	0.17%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.11%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	N
	CASHCALL, INC.	2	\$610,111.69	0.54%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	N
	CITIBANK, N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	N
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	N
	COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$74,380.51	0.07%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$47,669.71	0.04%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$256,201.24	0.23%	0	\$0.00	N
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$132,500.00	0.12%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	N
	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	N
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	N

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,992.09	0.25%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,420.00	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$399,925.53	0.35%	0	\$0.00	N

	INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	N
	JD BANK	1	\$39,724.76	0.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$639,917.42	0.56%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	N
	M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$72,242.79	0.06%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	\$138,400.00	0.12%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$148,967.83	0.13%	0	\$0.00	N
	MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$129,099.57	0.11%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	N
	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	N
		1	\$50,100.00	0.04%	0	\$0.00	N

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,346,275.07	1.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,556.11	0.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$114,203.47	0.1%	0	\$0.00	N
	QUICKEN LOANS INC.	178	\$26,029,925.00	22.96%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	N
	RITE LEND INC.	1	\$212,000.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	17	\$1,335,335.78	1.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	6	\$506,550.00	0.45%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC.	1	\$48,984.51	0.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	N
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$742,916.56	0.66%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$691,424.24	0.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	N

	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	M
	U.S. BANK N.A.	1	\$60,914.24	0.05%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00	0.09%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$54,250.00	0.05%	0	\$0.00	M
	WATERFORD BANK N.A.	1	\$42,203.70	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	228	\$28,404,629.50	25.05%	0	\$0.00	M
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	M
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.15%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.31%	0	\$0.00	M
<b>Total</b>		<b>966</b>	<b>\$113,370,361.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11%	0	\$0.00	M
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	M
	BANK OF AMERICA, N.A.	15	\$2,112,159.00	4.54%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	M
	CASHCALL, INC.	4	\$386,647.75	0.83%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	M
	CITIBANK,N.A.	17	\$1,055,157.73	2.27%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09%	0	\$0.00	M
	COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	M
		1	\$108,000.00	0.23%	0	\$0.00	M

	ECOM MORTGAGE, INC., A CORPORATION						
	EMBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	M
	GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,660.44	0.11%	0	\$0.00	M
	HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$193,360.24	0.42%	0	\$0.00	M
	LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	M
	M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	M
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC..	1	\$36,747.07	0.08%	0	\$0.00	M
	NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	M
	NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	M
	NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	M

	NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.19%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	N
	PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$505,239.21	1.09%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$68,233.33	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	N
	QUICKEN LOANS INC.	58	\$7,495,900.00	16.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	N
	RITE LEND INC.	1	\$202,640.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$375,480.32	0.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	6	\$527,421.87	1.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.11%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$150,638.00	0.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$659,525.00	1.42%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	0.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$96,500.00	0.21%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$71,448.22	0.15%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	77	\$9,229,662.09	19.83%	0	\$0.00	N
	WENDEBURG INC, A TEXAS CORPORATION.	1	\$94,900.00	0.2%	0	\$0.00	N

		WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	N
<b>Total</b>			<b>475</b>	<b>\$46,551,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGJ9		ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	N
		BANK OF AMERICA, N.A.	13	\$1,356,647.36	2.22%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	1	\$337,654.77	0.55%	0	\$0.00	N
		CAPITAL ONE, N.A.	2	\$482,150.26	0.79%	0	\$0.00	N
		CASHCALL, INC.	1	\$294,000.00	0.48%	0	\$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$155,600.00	0.26%	0	\$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	\$209,136.55	0.34%	0	\$0.00	N
		EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	N
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	N
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,835.24	0.22%	0	\$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	N
		GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	N
		HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$215,500.00	0.35%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	1	\$77,202.75	0.13%	0	\$0.00	N
		HOMeward RESIDENTIAL INC.	5	\$892,537.98	1.46%	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$146,239.30	0.24%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$182,774.99	0.3%	0	\$0.00	N



	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$432,229.63	0.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	N
	QUICKEN LOANS INC.	85	\$14,410,586.60	23.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	27	\$4,575,407.52	7.5%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$227,100.00	0.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,866,372.68	3.06%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	N
<b>Total</b>		<b>337</b>	<b>\$60,987,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	N
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$683,938.86	3.72%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	N
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$18,391,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$9,091,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0	\$0.00	N
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	N
		1	\$247,000.00	1.67%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	M
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	M
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$14,747,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	M
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$20,563,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	M
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	M
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,172.71	0.41%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	M

	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	N
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$342,372.65	0.57%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	N
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$74,836.00	0.12%	0	\$0.00	N
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	N
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	N
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	N
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	N
	GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	N
	GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$5,406,459.94	8.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	N
		1	\$95,798.75	0.16%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00
	INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00
	IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,913,943.71	3.18%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00
	M&T BANK	2	\$626,985.66	1.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00
	MCM HOLDINGS INC.	1	\$313,600.00	0.52%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00
	MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$399,080.37	0.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00
	PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$524,815.53	0.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0	\$0.00
	PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00
	PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00
		1	\$187,179.98	0.31%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	N
	STEARNS LENDING INC.	35	\$7,345,139.13	12.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,441.16	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	31	\$5,254,615.81	8.73%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	N
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,388.07	0.27%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$60,163,979.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,303,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$366,000.00	2.07%	0	\$0.00	N
	CITIBANK, N.A.	7	\$1,022,220.78	5.77%	0	\$0.00	N
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33%	0	\$0.00	N

	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$200,741.70	1.13%	0	\$0.00	M
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	M
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	M
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$260,956.74	1.47%	0	\$0.00	M
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.12%	0	\$0.00	M
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$17,714,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGS9	BANK OF AMERICA, N.A.	11	\$1,564,492.62	9.35%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	1	\$85,554.50	0.51%	0	\$0.00	M
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	M
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	M
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	M
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	M
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$578,207.04	3.46%	0	\$0.00	M
	QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	M



		U.S. BANK N.A.	2	\$190,441.32	1.13%	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$16,734,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGT7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.8%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	N
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	N
		BANK OF AMERICA, N.A.	3	\$336,481.00	0.66%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	N
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	13	\$2,933,400.00	5.78%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	N
		COMMUNITY HOME LENDING, INC.	2	\$640,650.00	1.26%	0	\$0.00	N
		COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,000.00	0.65%	0	\$0.00	N
		DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	N
		EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	N
		FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.42%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC.	1	\$394,889.66	0.78%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.36%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	N
		FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	\$338,810.60	0.67%	0	\$0.00	N
		GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
		HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	3	\$498,383.25	0.98%	0	\$0.00	N
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	N
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	N
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	N
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$198,675.00	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$484,816.07	0.95%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	N
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	N
QUICKEN LOANS INC.	76	\$22,704,354.15	44.71%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$272,650.00	0.54%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,957.61	0.74%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	8	\$1,966,867.27	3.87%	0	\$0.00	N
TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	N
U.S. BANK N.A.	4	\$892,940.00	1.76%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$248,484.46	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	N
<b>Total</b>		<b>197</b>	<b>\$50,784,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGU4	BANK OF AMERICA, N.A.	15	\$2,183,761.20	6.96%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$286,622.06	0.91%	0	\$0.00	N
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$672,328.81	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	N
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$176,447.70	0.56%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	N
	QUICKEN LOANS INC.	70	\$11,985,652.83	38.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$2,437,661.05	7.77%	0	\$0.00	N
	U.S. BANK N.A.	6	\$846,010.72	2.71%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$31,377,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09%	0	\$0.00	N
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	N
	NTFN, INC.	1	\$88,087.22	3.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66	3.18%	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$919,727.60	33.71%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,728,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16	9.91%	0	\$0.00	N
	CALI-LAND, INC.	1	\$516,892.44	8.89%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$440,000.00	7.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$2,020,657.59	34.74%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$5,817,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	N
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$528,590.00	10.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$322,606.46	6.11%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	N
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	N
		9	\$592,105.48	11.21%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,279,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22%	0	\$0.00	N
	CITIBANK, N.A.	2	\$289,920.54	6.3%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	N
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$258,183.59	5.61%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,602,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$5,054,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,439,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83%	0	\$0.00	N
	QUICKEN LOANS INC.	6	\$679,700.00	14.82%	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	N
		3	\$250,110.20	5.45%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	U.S. BANK N.A.	9	\$981,798.32	21.42%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,586,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	N
	QUICKEN LOANS INC.	13	\$1,469,000.00	23.5%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$6,251,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SN20	Unavailable	1	\$1,138,244.62	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,138,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,167,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SN46	Unavailable	1	\$3,120,621.80	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,120,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,542,619.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SN61	Unavailable	1	\$1,218,957.19	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,218,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,473,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,499,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SNX2	SOVEREIGN BANK FSB	1	\$3,292,387.02	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,292,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SNZ7	Unavailable	1	\$1,228,791.72	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,228,791.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP36	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,941,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP44		1	\$1,941,326.10	100%	0	\$0.00	N

		HOMESTREET CAPITAL CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$1,941,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP51		HOMESTREET CAPITAL CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,845,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP69		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,966,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP77		GREYSTONE SERVICING CORPORATION INC.	1	\$988,497.14	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$988,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,864.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,196,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SP93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,098,387.61	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,098,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPA0		SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,039,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPB8		SOVEREIGN BANK FSB	1	\$835,974.70	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$835,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPE2		SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,551,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPJ1		Unavailable	1	\$1,315,978.62	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,315,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPM4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,939,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPN2		WELLS FARGO BANK N.A.	1	\$6,301,920.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,301,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPP7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,418,415.18	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,418,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,726,979.16	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,726,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,466,254.98	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,466,254.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPS1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,301,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,126,188.21	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,126,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPU6	AMERICAN PROPERTY FINANCING INC.	1	\$4,296,254.34	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,296,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPV4	RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,950,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPX0	COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,204,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPY8	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,792,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SPZ5	COLUMN GUARANTEED LLC	1	\$3,774,520.06	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,774,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,997.95	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,432,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,116,558.14	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,116,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,616,819.45	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,616,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31419SQD3		GREYSTONE SERVICING CORPORATION INC.	1	\$848,456.40	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$848,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQE1		GREYSTONE SERVICING CORPORATION INC.	1	\$767,224.73	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$767,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQF8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,533,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQG6		PNC ARCS LLC	1	\$982,925.56	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$982,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQH4		PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,782,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQJ0		PNC ARCS LLC	1	\$569,211.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$569,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQK7		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,292,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SQL5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,854,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L62K3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L62Q0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L63K2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L63R7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L64C9		M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$53,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L64D7		M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L64J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L64N5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L64P0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L64Q8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L65C8		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L65J3		PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L65K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L66Q6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L66R4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L67G7		M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,091,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6DU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6DV7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6GC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6L71		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6NZ7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6P85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6QG6		WELLS FARGO BANK, N.A.	1	\$41,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6TL2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6U22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6V21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6WM6		GREYSTONE SERVICING CORPORATION INC.	1	\$32,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6WT1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,425,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6WU8		GREYSTONE SERVICING CORPORATION INC.	1	\$18,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L6XN3	WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$23,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6YG7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6YP7	WALKER & DUNLOP, LLC	1	\$1,151,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$14,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6Z76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6Z84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6ZH4	PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$43,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6ZL5	M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L6ZX9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7A89	WELLS FARGO BANK, N.A.	1	\$6,144,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AD8	RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AF3	M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AG1	M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AJ5	M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AP1	BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7AT3	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BA3		1	\$10,400,000.00	100%	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BE5		M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BR6		Unavailable	1	\$13,810,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BS4		Unavailable	1	\$13,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BT2		Unavailable	1	\$23,520,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BU9		Unavailable	1	\$24,030,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BV7		Unavailable	1	\$21,260,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,522,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C46		WELLS FARGO BANK, N.A.	1	\$9,187,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C53		WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C61		GREYSTONE SERVICING CORPORATION INC.	1	\$23,425,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,900,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7C95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CA2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CG9		RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CS3		PNC BANK, NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,046,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$22,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DK9	WELLS FARGO BANK, N.A.	1	\$1,622,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,193,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,193,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138L7DQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$48,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DS2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DT0		WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DV5		Unavailable	1	\$16,320,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DW3		Unavailable	1	\$19,941,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DX1		Unavailable	1	\$15,504,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7DY9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E69		ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E77		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E85		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EA0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EG7	BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$21,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ET9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,470,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$22,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7F27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FC5	PILLAR MULTIFAMILY, LLC	2	\$1,590,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,486,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$12,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7FH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,046,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FL5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FN1		WELLS FARGO BANK, N.A.	1	\$20,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FT8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FW1		BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FX9		BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FY7		BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$6,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FZ4		BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7G26		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7G42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7G67		RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7G83		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7G91		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GE0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GG5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GL4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N

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<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,375,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GW0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,936,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GX8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GY6		GREYSTONE SERVICING CORPORATION INC.	2	\$3,033,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$3,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7H25		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7H33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7H41			1	\$468,000.00	100%	0	\$0.00	N

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
<b>Total</b>			<b>1</b>	<b>\$468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7H74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$31,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7H82		BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7H90		WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HB5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HC3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HD1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HE9		PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HG4		BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HH2		KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HJ8		KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HL3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HM1		CITIBANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,565,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HQ2		WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HR0		ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HS8		ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HV1		WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HY5		GREYSTONE SERVICING CORPORATION INC.	1	\$7,069,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7HZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$628,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$628,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JA5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JB3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JE7		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JU1	WELLS FARGO BANK, N.A.	1	\$8,125,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7K96	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,725,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,425,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,849,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$18,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,371,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,603,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,785,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,173,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	N
	CITIBANK,N.A.	5	\$544,712.91	43.88%	0	\$0.00	N
	CS FINANCIAL INC.	1	\$140,000.00	11.28%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$129,847.38	10.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$122,349.38	9.85%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,241,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FJ5	CITIBANK,N.A.	8	\$1,524,523.56	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,524,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FK2	CITIBANK,N.A.	5	\$826,827.00	55.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,501,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W4FL0	CITIBANK,N.A.	5	\$1,110,896.46	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,110,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$202,023.49	12.39%	0	\$0.00	N
	CITIBANK,N.A.	4	\$1,166,426.00	71.53%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$262,191.81	16.08%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,630,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FN6	CERTUSBANK, N.A.	1	\$202,034.44	9.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$544,615.46	25.82%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$292,656.00	13.87%	0	\$0.00	N
	NFM, INC.	1	\$227,463.50	10.78%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$408,138.49	19.35%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,109,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FP1	CITIBANK,N.A.	3	\$774,626.57	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$774,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$213,500.00	2.91%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,500.00	5.57%	0	\$0.00	N
	CITIBANK,N.A.	14	\$4,375,850.00	59.56%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$417,000.00	5.68%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$300,000.00	4.08%	0	\$0.00	N
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$583,498.31	7.94%	0	\$0.00	N
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$132,000.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,346,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	N
		1	\$184,280.00	0.37%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$262,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,044,182.00	2.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,478.82	1.56%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH	1	\$280,600.00	0.56%	0	\$0.00

CAROLINA CHARTERED BANK						
FIRST COMMUNITY MORTGAGE, INC.	4	\$818,900.00	1.64%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	N
FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	N
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	N
GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	N
HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,394,722.07	4.79%	0	\$0.00	N
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	N
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	N
MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$198,400.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	N
MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	N
NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	N
NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,497,689.00	2.99%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	N
PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC.	1	\$178,000.00	0.36%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	N
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	N
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	N
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$305,000.00	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$733,950.00	1.47%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$239,676.72	0.48%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$514,256.81	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$299,604.94	0.6%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$296,000.00	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$215,200.00	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,800.00	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	N
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$50,008,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$176,000.00	0.12%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	N
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE Goup INC	1	\$375,000.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	N
	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	N
	ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	N
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	N

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$316,000.00	0.22%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	N
	BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	N
	BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$318,340.00	0.22%	0	\$0.00	N
	CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	N
	CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$477,600.00	0.33%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$667,200.00	0.46%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	N
		1	\$175,500.00	0.12%	0	\$0.00	N

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$200,500.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$882,032.86	0.6%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$360,911.64	0.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$585,000.00	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$539,569.63	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	N
		1	\$180,000.00	0.12%	0	\$0.00	N



	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$284,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,619.16	0.34%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$600,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,399,500.00	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00
		2	\$465,000.00	0.32%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTMERIT BANK, N.A.	1	\$271,200.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00
	FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00
	FULTON BANK, N.A.	1	\$293,600.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00
	GEO CORP INC,	1	\$199,000.00	0.14%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$209,129.08	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00
	GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00
	HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$208,505.68	0.14%	0	\$0.00
	HOME BANK	1	\$270,028.86	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,694,171.47	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	N
	INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	N
	LENDER	1	\$176,000.00	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	N
	MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	N
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$280,000.00	0.19%	0	\$0.00	N
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	N
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$281,304.42	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	N

	MUFG UNION BANK, N.A.	4	\$1,178,220.01	0.81%	0	\$0.00	N
	NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	N
	NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	N
	NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	N
	NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,196,883.00	0.82%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$510,000.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,000.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$210,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,752,000.00	1.2%	0	\$0.00	N

	CORPORATION						
	PLANTERS BANK INC.	1	\$217,058.60	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$399,600.00	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$2,017,799.24	1.38%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	N
	RANLIFE, INC.	1	\$213,300.00	0.15%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	N
	RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$183,920.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
	ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$420,000.00	0.29%	0	\$0.00	N
	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	N
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,889,119.71	1.29%	0	\$0.00	N
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	N
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,476.42	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$573,148.65	0.39%	0	\$0.00	N
	STEARNS LENDING INC.	26	\$7,012,368.20	4.79%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$178,500.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$238,800.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$253,200.00	0.17%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	N
		3	\$600,196.89	0.41%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,334,239.52	0.91%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,153.56	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>542</b>	<b>\$146,338,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	N

AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	N
BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,500.00	0.64%	0	\$0.00	N
CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	N
CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	N
CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$327,655.68	0.81%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	N
COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	N
DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	N
EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$290,000.00	0.72%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	N
FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	N



	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$29,000.00	0.07%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$618,000.00	1.53%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,999.62	0.29%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,024,000.00	2.54%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	1.03%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$501,573.42	1.24%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	N
	FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	N
	FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$312,000.00	0.77%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	N
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$901,626.71	2.23%	0	\$0.00	N

	HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	M
	ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	M
	KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	3	\$249,000.00	0.62%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	M
	MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	M
	MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	M
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	M
	MLD MORTGAGE, INC.	3	\$938,000.00	2.32%	0	\$0.00	M
	MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	M
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$427,000.00	1.06%	0	\$0.00	M
	ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,077,089.00	2.67%	0	\$0.00	M
	PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$131,719.11	0.33%	0	\$0.00	M
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	M

	PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$596,000.00	1.48%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	N
	PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	N
	REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	N
	S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	N
	SACU	1	\$46,465.25	0.12%	0	\$0.00	N
	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,393.20	1.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$462,000.00	1.14%	0	\$0.00	N
	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$48,100.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	N
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	N
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	N
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	N
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$245,000.00	0.61%	0	\$0.00	N
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$400,000.00	0.99%	0	\$0.00	N
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$40,352,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$784,825.00	16.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$794,933.12	16.21%	0	\$0.00	N
		1	\$226,850.00	4.63%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR						
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$375,000.00	7.65%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$269,000.00	5.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$280,000.00	5.71%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,903,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	8.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,000.00	12.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$182,000.00	4.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	5.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,783,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	N
		5	\$843,492.64	21.24%	0	\$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK						
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	N
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	N
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$328,900.00	8.28%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,971,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	N
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	N
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$160,318.75	8.24%	0	\$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$185,250.00	9.53%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	7.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	N
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,944,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$124,454.76	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	N
	BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	N
	CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	N
	CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	N
	CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	N
	FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$246,918.24	0.41%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$244,500.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.47%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$301,180.52	0.5%	0	\$0.00	N
	GREATWALL, INC.	1	\$232,800.00	0.39%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$191,560.76	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	N
		1	\$625,500.00	1.04%	0	\$0.00	N



	INTERNATIONAL CITY MORTGAGE, INC.					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO.	1	\$197,250.00	0.33%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$740,500.00	1.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$211,075.27	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$578,300.00	0.96%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.7%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$506,612.00	0.85%	0	\$0.00
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$4,071,685.19	6.79%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$129,200.00	0.22%	0	\$0.00

	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,082,021.30	1.81%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	N
	RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,107,533.21	1.85%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.43%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	N
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	N
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$487,000.00	0.81%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.55%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	N
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$59,937,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,306.39	1.02%	0	\$0.00	N
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	N
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	N
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	N
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	N
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.95%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,000.00	1.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$159,600.00	0.63%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,000.00	0.81%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	N
		1	\$249,000.00	0.99%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$297,500.00	1.18%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	N
	FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	N
	HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	N
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$228,000.00	0.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,157.08	1.99%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$275,500.00	1.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$240,000.00	0.95%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$695,903.60	2.76%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	N
		1	\$320,800.00	1.27%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$458,513.00	1.82%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$684,000.00	2.71%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	N
	RANLIFE, INC.	1	\$208,000.00	0.82%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$358,338.06	1.42%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	N
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$25,230,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$289,547.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$298,400.00	0.1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.2%	0	\$0.00	N
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	N
	AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	N
	ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	N
		1	\$263,652.35	0.09%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	N
	BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$396,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,025.04	0.1%	0	\$0.00	N
	CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	2	\$576,050.74	0.19%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,151,588.25	0.72%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$213,600.00	0.07%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,501,759.00	0.5%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,908,492.00	0.64%	0	\$0.00	N
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,019,412.27	0.34%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$3,578,673.34	1.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$223,600.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	N
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	N
	EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$416,438.29	0.14%	0	\$0.00	N



COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,160.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$723,879.61	0.24%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$481,121.61	0.16%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	N
FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,455.00	0.07%	0	\$0.00	N
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	N
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	N
GEO CORP INC,	1	\$490,000.00	0.16%	0	\$0.00	N
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	N
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$657,163.76	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$211,714.43	0.07%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$567,952.77	0.19%	0	\$0.00	N
HIGHTECHLENDING INC.	1	\$406,000.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$302,791.59	0.1%	0	\$0.00	N
HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$11,792,349.40	3.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	M
HOMWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	M
HONOLULU HOMELOANS, INC.	2	\$637,500.00	0.21%	0	\$0.00	M
HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	M
IMPAC MORTGAGE CORP.	1	\$414,000.00	0.14%	0	\$0.00	M
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC	1	\$461,096.06	0.15%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,593,576.00	0.86%	0	\$0.00	M
INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	M
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	M
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	M
LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	M
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	M
LEADER BANK N.A.	1	\$286,000.00	0.1%	0	\$0.00	M
LEADING MORTGAGE SOLUTIONS INC.	1	\$213,750.00	0.07%	0	\$0.00	M
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59%	0	\$0.00	M
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	M
LOAN ONE MORTGAGE CO., INC.	1	\$202,300.00	0.07%	0	\$0.00	M
MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	M
MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	M
MDC FINANCIAL SERVICE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$336,600.00	0.11%	0	\$0.00	M

	CORPORATION						
	METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$220,585.00	0.07%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$200,400.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	N
	MLD MORTGAGE, INC.	5	\$1,649,395.89	0.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,100.00	0.07%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,750.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,473,750.00	0.82%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$940,931.16	0.31%	0	\$0.00	N
	NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$239,676.72	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	N
	NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	N
	NEW FED MORTGAGE CORP.	1	\$242,000.00	0.08%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.14%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	N
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	N
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP.	8	\$2,169,800.00	0.72%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	N
		1	\$600,000.00	0.2%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,793,199.00	0.6%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.14%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,182,800.00	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$540,400.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC,	1	\$220,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	0	\$0.00
	PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,263,821.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,632,020.00	0.88%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00

	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	N
	RANLIFE, INC.	1	\$221,250.00	0.07%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$365,000.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP.	1	\$301,602.31	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$673,978.46	0.22%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,271.97	0.19%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$479,382.13	0.16%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$215,000.00	0.07%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	N
		3	\$970,368.00	0.32%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$494,318.02	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,321,255.00	0.44%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00
	SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$298,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,656,200.00	3.55%	0	\$0.00
	SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,134,250.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,645,952.88	0.88%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$711,203.71	0.24%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,885,822.97	1.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$885,396.01	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$296,250.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$724,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$298,900.00	0.1%	0	\$0.00
		1	\$298,000.00	0.1%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00
		3	\$871,800.00	0.29%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	N
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,946,064.55	1.65%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$328,486.20	0.11%	0	\$0.00	N
	Unavailable	4	\$993,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>967</b>	<b>\$300,190,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	N
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$360,000.00	0.36%	0	\$0.00	N
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC.	3	\$872,134.00	0.87%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	N
	CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,113,255.00	1.11%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESAL	1	\$297,500.00	0.3%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	N
	CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$201,807.00	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	N
	FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,920.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$590,185.76	0.59%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	N
	FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	N
	FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	N
	FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	N

	GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	N
	GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$659,990.00	0.66%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	N
	HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,714,221.13	2.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$631,750.00	0.63%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,799.00	0.52%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	N
	LEADER BANK N.A.	1	\$324,000.00	0.32%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	N
	METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	N
	METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$364,600.00	0.36%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N

MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,312,160.50	1.31%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$400,000.00	0.4%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	N
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	N
ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,213,650.00	1.21%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	N

	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	M
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	M
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	M
	SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	M
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,495,437.57	2.5%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	M
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$369,000.00	0.37%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	3	\$774,800.00	0.77%	0	\$0.00	M
	STEARNS LENDING INC.	11	\$3,511,162.67	3.51%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	M
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	M
	SUMMIT FUNDING, INC..	2	\$462,216.92	0.46%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.26%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	M
	TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$252,554.00	0.25%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	M
	THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	M

	TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,600.00	0.22%	0	\$0.00	N
	TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$802,379.88	0.8%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$100,006,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$596,465.89	2.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,349,309.86	5.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	N
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,196.00	0.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	N
	FIREFIIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$186,000.00	0.74%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	N
	FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	N
	GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,000.00	0.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,347.30	0.75%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	N
	MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	N
		1	\$259,035.07	1.03%	0	\$0.00	N



	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$187,150.00	0.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,100.00	0.74%	0	\$0.00	N
	PARKSIDE LENDING, LLC.	1	\$312,862.92	1.24%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	N
	PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$186,300.00	0.74%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$560,454.49	2.23%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$186,978.00	0.74%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.74%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$186,191.00	0.74%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$278,614.47	1.11%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$601,771.49	2.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	N

	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$413,748.11	1.65%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,657,612.19	6.7%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$25,139,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	N
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	N
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$304,000.00	1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$289,000.00	0.95%	0	\$0.00	N

	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$578,100.00	1.91%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	N
	FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$403,955.33	1.33%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.66%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	1.01%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$187,850.00	0.62%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	N
	MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	N
	MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,700.00	0.69%	0	\$0.00	N
	NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	N
	NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,600.00	0.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$781,000.00	2.58%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	N
		1	\$417,000.00	1.38%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC.	1	\$187,500.00	0.62%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,594,000.00	8.56%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.99%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$324,451.00	1.07%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,441,730.38	4.76%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	N
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,637,079.37	5.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$237,252.00	0.76%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$30,295,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,350.00	0.66%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$98,615.44	0.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	N
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	N
	BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$206,873.33	0.48%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.47%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$85,200.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,176.33	0.7%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	N
	DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TR						