

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 52 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repurposing	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC.,	1	\$334,632.00	6.39%	0	\$0.00	NA	0	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00	NA	0	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00	NA	0	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89%	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00	NA	0	0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$5,237,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X4NG1		AMERICAN PACIFIC	2	\$274,791.75	4.38%	0	\$0.00	NA	0	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,267,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$114,300.00	0.66%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	1	\$231,100.00	1.33%	0	\$0.00	NA	0

	INC.							
	ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00	NA	0
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,328,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NJ5		ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,577.00	5.5%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.,	1	\$354,000.00	6.46%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00	NA	0
			1	\$304,000.00	5.54%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP							
<b>Total</b>			<b>21</b>	<b>\$5,483,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NK2		AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00	NA	0
			1	\$226,247.12	3.61%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,268,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NLO	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,183,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00	NA	0
		1	\$97,801.00	5.02%	0	\$0.00	NA	0



	FIRST PRIORITY FINANCIAL INC.							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00	NA	0
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00	NA	0
	PROMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,949,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,938.00	9.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$400,000.00	11.63%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,440,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00	NA	0
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,205,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$254,500.00	1.53%	0	\$0.00	NA	0

	NETWORK, INC, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00	NA	0
		1	\$250,325.00	1.5%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00	NA	0
	RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	0	\$0.00	NA	0
		1	\$530,000.00	3.18%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
	SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$16,641,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28%	0	\$0.00	NA	0	

	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,336.00	3.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,250,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,668.00	4.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$525,000.00	9.96%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,269,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00	NA	0
	AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00	NA	0



	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	2.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$289,750.00	4.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,292,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$329,600.00	2.64%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,359.00	5.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00	NA	0
		1	\$387,000.00	3.1%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$313,500.00	2.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,484,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,350.00	9.32%	0	\$0.00	NA	0
		1	\$117,525.00	7.54%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC								
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00	NA	0	
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$110,400.00	7.08%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,559,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,000,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4NZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$87,961.55	6.55%	0	\$0.00	NA	0	

		COMPANY LLC, A LIMITED LIABILITY COMPANY							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00	NA	0
		DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00	NA	0
		M&T BANK	1	\$48,000.00	3.58%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00	NA	0
		NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	0	\$0.00	NA	0
		UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00	NA	0
		<b>Total</b>	<b>20</b>	<b>\$1,342,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PA2		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$665,751.00	5.46%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.31%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	0	\$0.00	NA	0
	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,200,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,975.00	8.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00	NA	0
		1	\$126,400.00	7.3%	0	\$0.00	NA	0

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION							
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,730,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PC8		AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,211,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PD6		AMERICAN EQUITY MORTGAGE, INC.	1	\$194,805.00	1.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00	NA	0
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00	NA	0
		BRIDGEVIEW BANK	1	\$232,500.00	1.36%	0	\$0.00	NA	0



	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$580,800.00	3.4%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00	NA	0	

KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,123,850.00	6.59%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$247,750.00	1.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00	NA	0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,062,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00	NA	0
	HERITAGEBANK OF THE	1	\$170,854.74	1.71%	0	\$0.00	NA	0

	SOUTH, A GEORGIA CORPORATION.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$275,684.00	2.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$277,450.00	2.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00	NA	0
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,016,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00	NA	0
		1	\$417,000.00	9.22%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,028.85	5.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00	NA	0
	SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,521,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	4.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44%	0	\$0.00	NA	0

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,214,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,172,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00	NA	0
	HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00	NA	0
		2	\$201,408.65	1.17%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN								
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00	NA	0	
	TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$17,259,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00	NA	0	
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,747,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$7,000,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$7,000,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	16	\$4,123,936.53	81.34%	0	\$0.00	NA	0	
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,070,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00	NA	0	

<b>Total</b>			<b>33</b>	<b>\$6,324,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00	NA	0
		JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QV5		AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,403,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,260,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,057,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,025,449.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U24		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	0



	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,029,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00	NA	0
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,859.13	1.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,928,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$93,592.40	0.96%	0	\$0.00	NA	0

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	0
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,785,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,852,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00	NA	0
		1	\$165,750.00	0.94%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,363.86	0.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,555,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,709,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,336,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,355,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,014,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,014,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,952.47	0.72%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$399,252.85	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00	NA	0

MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0



	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,373.24	0.7%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00	NA	0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,192,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00	NA	0
		1	\$416,253.25	0.84%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION								
	CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,435.90	0.61%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	NA	0	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00	NA	0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,368.50	0.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00	NA	0
		1	\$297,431.61	0.6%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,259.96	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00	NA	0
		1	\$416,253.25	0.84%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$49,701,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,156,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,907,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,219,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,983,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,294,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,085,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,948,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$115,679.80	0.63%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA	0	

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,369,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,094.93	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0



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		V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,818,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4US7		JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,215,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UT5		JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,475,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UU2		JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,134,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UV0		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,595,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UW8		JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,650,381.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UX6		JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,789,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UY4		JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,754.08	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,719,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,890,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4V23	JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,055,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V31	JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,395,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V49	JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,043,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V56	JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,477,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V64	JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,418,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V72	ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,807.22	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,767.04	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00	NA	0
	1	\$480,742.23	0.71%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$271,590.33	0.4%	0	\$0.00	NA	0	

LIABILITY COMPANY							
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$375,021.69	0.55%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY	1	\$322,280.00	0.47%	0	\$0.00	NA	0

	RESOURCES, INC., OHIO CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00	NA	0
		1	\$346,633.48	0.51%	0	\$0.00	NA	0

	SOUND MORTGAGE INC, A CORPORATION							
	STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00	NA	0

<b>Total</b>			<b>246</b>	<b>\$68,008,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V80		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00	NA	0
		JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,880,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4V98		1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0
		A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00	NA	0



AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$223,142.15	0.22%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$819,772.51	0.79%	0	\$0.00	NA	0

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	0.28%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	0	\$0.00	NA	0	

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,718.94	0.2%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$387,182.83	0.37%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$613,127.77	0.59%	0	\$0.00	NA	0
PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE	1	\$399,959.91	0.39%	0	\$0.00	NA	0

	BANK								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$232,457.04	0.22%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$358,670.83	0.35%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	\$184,727.46	0.18%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,556.46	0.17%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00	NA	0	

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$103,691,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$79,402.25	1.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00	NA	0
		1	\$82,500.00	1.36%	0	\$0.00	NA	0

	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$6,055,066.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,827,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,607,888.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4VD9	JPMORGAN CHASE BANK, N.A.	18	\$1,856,640.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,856,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,106,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$1,801,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VG2	JPMORGAN CHASE BANK, N.A.		26	\$1,865,720.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,865,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VH0	JPMORGAN CHASE BANK, N.A.		20	\$1,913,147.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,913,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VJ6	DISCOVER HOME LOANS, INC		1	\$133,225.40	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		1	\$135,419.24	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		262	\$33,445,444.33	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$33,714,088.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VK3	JPMORGAN CHASE BANK, N.A.		9	\$1,117,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VL1	JPMORGAN CHASE BANK, N.A.		15	\$3,003,801.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,003,801.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VM9	JPMORGAN CHASE BANK, N.A.		19	\$2,936,922.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,936,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VN7	JPMORGAN CHASE BANK, N.A.		231	\$16,301,618.74	99.53%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$77,691.28	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$16,379,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VP2	JPMORGAN CHASE BANK, N.A.		18	\$1,179,868.86	94.66%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC		1	\$66,578.02	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,246,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VQ0	DISCOVER HOME LOANS, INC.		1	\$106,205.53	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$91,893.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		238	\$23,073,878.99	99.15%	0	\$0.00	NA	0

<b>Total</b>			<b>240</b>	<b>\$23,271,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$28,409,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$55,843,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VT4		CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,459,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,837,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,278,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,083,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X4VZ0	JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$152,152.34	5.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,695,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$411,292.99	0.82%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00	NA	0
		1	\$192,250.28	0.38%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$415,738.22	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$770,572.66	1.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$381,354.03	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$794,648.28	1.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00	NA	0
NFM INC	1	\$394,436.40	0.79%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$259,553.83	0.52%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00	NA	0
PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00	NA	0
	1	\$232,391.88	0.46%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$50,188,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4W48		DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00	NA	0
		OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,575,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$417,889.47	11.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,541,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X4W63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,029,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W89	JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,262,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W97	JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,238,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,650,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$325,580.37	1.99%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,378,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00	NA	0
		1	\$167,741.33	4.85%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC., A DELAWARE								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,461,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	NA	0	
		12	\$3,466,850.25	5.68%	0	\$0.00	NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
		1	\$415,107.07	0.68%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	0
		8	\$2,627,417.93	4.31%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$278,728.97	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$295,651.80	0.48%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$61,021,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,540,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$167,252.40	0.22%	0	\$0.00	NA	0	

	A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0
	AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$158,299.48	0.2%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72%	1	\$113,954.49	NA	1 \$11
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$77,768,931.64</b>	<b>100%</b>	<b>1</b>	<b>\$113,954.49</b>		<b>1 \$11</b>
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$35,475,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,919,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00	NA	0
		128	\$16,629,221.02	90.06%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$18,464,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,235,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$11,785,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,114,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,853,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$17,614,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA	0

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	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,174,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,429,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$217,500.00	8.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,593,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,357,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,627,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WW6	JPMORGAN CHASE BANK,	9	\$1,565,124.12	82.48%	0	\$0.00	NA	0

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		N.A.							
		PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,897,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WX4		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,772,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WY2		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,459,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,016,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4X21		INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X39		AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$173,749.30	3.22%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,403,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X47		INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,575,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X54		WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,985,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X62		WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,999,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X70		WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X88		1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA	0
		ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	0
		ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	0
		AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	0
		AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	0
		BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	0
		CBC	10	\$2,910,807.83	4.7%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	0



	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	0
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	0
	HomeBANC	3	\$928,058.35	1.5%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	0
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	0
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	0
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA	0
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	0
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	0
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	0
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$61,918,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,540,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,735,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XH8		AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$22,030,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XJ4		INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$9,749,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XK1		ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$14,199,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,353,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,453,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00	NA	0
		NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	0
		SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,493,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,145,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,448,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	0
		AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,817,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XT2			6	\$1,308,332.50	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,308,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,100,944.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,123,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,041,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,820,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,297,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YA2		NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,133,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,769,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YC8			1	\$355,770.12	3.96%	0	\$0.00	NA	0

	ALLEGIANCE ADVANTAGE LENDING, LLC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,983,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,126,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,649,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,859,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,283,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$22,755,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$11,164,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,429,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,147,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,304,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,171,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,474,411.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,474,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,581,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,718,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,403,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53G0	ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,542,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,111,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,108,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,976,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,279,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,565,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,436,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,544,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,016,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,244,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,828,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,075,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,764,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,630,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,063,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,986,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,222,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,588,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,890,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,581,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,065,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,824,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,809,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,965,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,237,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,148,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,046,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,452,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,906,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,674,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00	NA	0



<b>Total</b>			<b>58</b>	<b>\$15,209,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	0
			1	\$388,401.06	1.23%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY							
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$31,661,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	0
		1	\$191,735.48	0.67%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO							
	LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO ., INC.	1	\$179,750.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$28,680,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00	NA	0

	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,328,390.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,269,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,270,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,130,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$111,000.00	1.78%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A	1	\$182,514.32	2.93%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	
	TN BANK.	1	\$44,000.00	0.71%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,234,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00	NA	0	
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00	NA	0	
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0	
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0	



	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,944,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	0
		1	\$124,819.90	1.29%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	0	
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	0	
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	48	\$5,663,805.09	58.7%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	0	
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$9,649,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AC1	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	0	
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	0	
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	0	
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	0	
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	0	
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	0	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	0	

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00	NA	0
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,640,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,503,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AE7		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,952,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AF4		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,057,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0
		BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0
		CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	0
		MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0
			1	\$116,063.01	1.46%	0	\$0.00	NA	0

	PARAGON NATIONAL BANK A NATIONAL BANK								
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,965,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0	
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,289,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0	
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$4,001,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>21</b>	<b>\$1,880,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	0	
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	0	
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$14,069,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC..	1	\$338,001.32	6.16%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00	NA	0	
		1	\$518,627.91	9.44%	0	\$0.00	NA	0	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>28</b>	<b>\$5,490,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,176,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,483,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,068,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$2,123,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AU1		FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,666,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AV9		FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,716,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AW7		FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AX5		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,959,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AY3		FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	NA	0
		MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0

		VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,168,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,709,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BA4		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$89,603.48	1.44%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION.								
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,239,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23%	0	\$0.00	NA	0	
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43%	0	\$0.00	NA	0	
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00	NA	0	
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	0	

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	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,219,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,264,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	NA	0
		6	\$891,700.00	15.05%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$591,174.00	9.98%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA	0
		1	\$154,500.00	2.6%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK AND TRUST COMPANY								
<b>Total</b>		<b>30</b>	<b>\$5,924,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	0	
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	0	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	0	
		3	\$399,345.72	6.37%	0	\$0.00	NA	0	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,268,837.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC..	1	\$338,402.37	7.77%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,356,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00	NA	0	
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00	NA	0	

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$207,821.66	3.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00	NA	0
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,260,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,051,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138X5DK0		INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,458,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DN4		CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,385,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DQ7		GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$12,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,706,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,706,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00	NA	0
		CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00	NA	0
		CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00	NA	0
			<b>9</b>	<b>\$1,586,175.00</b>	<b>73.86%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

		WRIGHT-PATT CREDIT UNION, INC.							
<b>Total</b>			<b>13</b>	<b>\$2,147,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5E37		BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00	NA	0
		CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00	NA	0
		GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00	NA	0
		INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	0
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,812,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5E45		DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0
		DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0
		EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0
		KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,700,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0	
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,922,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	0	
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,774,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00	NA	0	
	EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	0	

<b>Total</b>			<b>35</b>	<b>\$2,187,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,048,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,962,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,946,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,322,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EL7		EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,791,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EM5		EVERBANK	8	\$1,077,839.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,077,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EN3		EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,421,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EP8		EVERBANK	7	\$1,004,912.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EQ6		EVERBANK	13	\$1,654,312.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,654,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ER4		EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,368,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ES2		EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,921,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ET0		EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,287,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,276,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,688,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,170,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,386,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00	NA	0
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	0
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,929,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00	NA	0
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,062,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00	NA	0
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA	0
	TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,909,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	9.24%	0	\$0.00	NA	0

		CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0
		REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,748,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G43		ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0
		CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0
		HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA	0
		JJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	NA	0
		PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,266,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0
		UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G68		AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA	0
		ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
			1	\$417,000.00	0.32%	0	\$0.00	NA	0

	ALAMO PREMIER MORTGAGE GROUP INC,							
	ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA	0
	AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$393,718.94	0.3%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$335,577.26	0.26%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A	1	\$360,000.00	0.28%	0	\$0.00	NA	0



	FLORIDA CORPORATION								
	BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00	NA	0	
	BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00	NA	0	
	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00	NA	0	
	CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00	NA	0	
	CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%	0	\$0.00	NA	0	
	CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	0	
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00	NA	0	
	COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00	NA	0	
	COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00	NA	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%	0	\$0.00	NA	0	
	CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	
	CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	0	

	DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	104	\$32,457,250.30	25.12%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$319,360.00	0.25%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00	NA	0
	HP INC,	1	\$249,832.00	0.19%	0	\$0.00	NA	0
		1	\$279,156.33	0.22%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC,							
	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$343,200.00	0.27%	0	\$0.00	NA	0
	ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00	NA	0
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$185,600.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$284,500.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00	NA	0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00	NA	0
MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00	NA	0
NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24%	0	\$0.00	NA	0
NP INC,	3	\$703,636.00	0.54%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00	NA	0
PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00	NA	0
PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$263,920.00	0.2%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00	NA	0
RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00	NA	0

	REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	\$260,656.30	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	0	\$0.00	NA	0

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	0	\$0.00	NA	0
THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	6	\$2,088,710.06	1.62%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$492,000.00	0.38%	0	\$0.00	NA	0
US LENDING & COMPANY,	1	\$255,655.16	0.2%	0	\$0.00	NA	0
VANTAGE POINT BANK,	1	\$416,450.87	0.32%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	2	\$504,147.49	0.39%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0
WESTERN BANCORP.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00	NA	0
YUNICORN REALTY INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
Unavailable	7	\$2,355,168.50	1.85%	0	\$0.00	NA	0

Total			419	\$129,218,194.33	100%	0	\$0.00		0
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58%	0	\$0.00	NA	0	
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$243,116.11	0.23%	0	\$0.00	NA	0	
	BANKWEST INC.	1	\$163,400.00	0.15%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS,	1	\$207,679.74	0.2%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE,	1	\$381,898.03	0.36%	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00	NA	0	
	CATALYST LENDING,	2	\$679,881.04	0.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK.	1	\$363,375.87	0.34%	0	\$0.00	NA	0	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09%	0	\$0.00	NA	0	
	CENTENNIAL BANK,	1	\$156,508.66	0.15%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION,	1	\$293,500.00	0.28%	0	\$0.00	NA	0	
	COASTAL MORTGAGE INC,	1	\$299,500.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34%	0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21%	0	\$0.00	NA	0	
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22%	0	\$0.00	NA	0	



	DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00	NA	0
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39%	0	\$0.00	NA	0
	EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	0
	FFS INC,	1	\$414,346.88	0.39%	0	\$0.00	NA	0
	FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00	NA	0
	FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00	NA	0
	FINANCIAL CORP,	1	\$355,748.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0

FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00	NA	0
FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00	NA	0
FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18%	0	\$0.00	NA	0
GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29%	0	\$0.00	NA	0
GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13%	0	\$0.00	NA	0
HERITAGE OAKS BANK,	1	\$383,314.19	0.36%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61%	0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK D/	2	\$624,857.96	0.59%	0	\$0.00	NA	0
JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00	NA	0
KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52%	0	\$0.00	NA	0

	KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	LENDERFI, INC,	2	\$715,439.55	0.68%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00	NA	0
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	NA	0
	MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	0	\$0.00	NA	0
	MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	0
		1	\$193,000.00	0.18%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE INC							
	OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	0	\$0.00	NA	0
	REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	0	\$0.00	NA	0
	RPIM MORTGAGE,	1	\$413,362.57	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$649,498.44	0.62%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%	0	\$0.00	NA	0
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$251,516.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	0
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$105,597,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00	0.65%	0	\$0.00	NA	0
	AK BELL INC,	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	AMC IHC,	1	\$308,750.00	0.27%	0	\$0.00	NA	0
	AMC INC,	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$339,499.11	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00	0.38%	0	\$0.00	NA	0
		1	\$123,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE ADVISORS CORPORATION,							
	ANDERSON FINANCIAL GROUP INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00	NA	0
	CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$332,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0

COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	0	\$0.00	NA	0
CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00	NA	0
DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	0	\$0.00	NA	0
EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00	NA	0
EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	0	\$0.00	NA	0
EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00	NA	0
FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00	NA	0

	FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	GLACIER MORTGAGE , INC .,	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$847,200.00	0.74%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$200,700.00	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$1,027,500.00	0.9%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$459,900.00	0.4%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS	1	\$267,192.96	0.23%	0	\$0.00	NA	0



	CORPORATION.							
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00	NA	0
	KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00	NA	0
	LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0
	MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	0
	MCQLOHE MORTGAGE,	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	MCT CREDIT UNION,	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00	NA	0
	MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16%	0	\$0.00	NA	0

	METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	2	\$365,200.00	0.32%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOAMS,	1	\$151,785.83	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	0
	NORTH CAROLINA LLC.	1	\$413,250.00	0.36%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$236,201.51	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18%	0	\$0.00	NA	0
	OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04%	0	\$0.00	NA	0
	OCEAN BANK,	1	\$247,000.00	0.22%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00	NA	0
	OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0
	PILOT BANK,	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC,	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$247,570.69	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2%	0	\$0.00	NA	0
	PROLEHDING MORTGAGE, LLC,	1	\$115,694.49	0.1%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12%	0	\$0.00	NA	0
	PRUDLER FUNDING,	2	\$335,168.85	0.29%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00	NA	0

	SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0
	TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$706,923.67	0.62%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0	\$0.00	NA	0

	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$125,315.11	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$113,992,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0	\$0.00	NA	0
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00	NA	0
	FFS INC,	1	\$241,500.00	0.77%	0	\$0.00	NA	0
	FFSI , INC.	2	\$640,379.48	2.03%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$238,000.00	0.76%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26%	0	\$0.00	NA	0
		1	\$268,400.00	0.85%	0	\$0.00	NA	0

	HOME LOAN OF CENTRAL FLORIDA,							
	HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00	NA	0
	LENDERFI, INC,	3	\$854,401.20	2.71%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$252,400.00	0.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$370,000.00	1.18%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	0	\$0.00	NA	0
	RP1M MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$243,007.53	0.79%	0	\$0.00	NA	0

		CORPORATION.							
<b>Total</b>			<b>112</b>	<b>\$31,473,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GM3		AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0
		FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	0
		HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00	NA	0
		INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00	NA	0
		NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	0
		NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,612,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GN1		ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0	\$0.00	NA	0
		BEST MORTGAGE , INC,	1	\$184,267.87	2.47%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0	\$0.00	NA	0
		CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0	\$0.00	NA	0
		EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31%	0	\$0.00	NA	0
		EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00	NA	0
		LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0	\$0.00	NA	0
		LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0	\$0.00	NA	0
		NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00	NA	0

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	NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$547,652.80	7.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,452,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,515,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00	NA	0



	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,905,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	0
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	0	\$0.00	NA	0
	AMC INC,	1	\$214,716.36	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$327,577.79	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00	NA	0
	CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	0	\$0.00	NA	0
	CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00	NA	0

	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00	NA	0
	EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	HAWAII AM MARKETING SERVICES INC,	1	\$498,774.48	0.98%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	HOME LENDING,	1	\$175,705.65	0.34%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0	\$0.00	NA	0

	HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0	\$0.00	NA	0
	HP INC,	1	\$251,124.00	0.49%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$223,160.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$245,678.62	0.48%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$380,550.00	0.74%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$788,542.60	1.54%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP	1	\$273,250.00	0.53%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$272,424.00	0.53%	0	\$0.00	NA	0
	OAK MKTGAGE GROUP,	1	\$406,500.00	0.8%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$354,821.40	0.69%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15%	0	\$0.00	NA	0
	RATE ONE FINANCIAL,	1	\$367,500.00	0.72%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$327,000.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$268,200.00	0.52%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00	NA	0
	WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	0
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$51,130,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	0
	ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$67,500.00	1.03%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$72,706.29	1.11%	0	\$0.00	NA	0
		1	\$82,289.01	1.26%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS LLC,								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	0	
FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00	NA	0	
GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00	NA	0	
GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00	NA	0	
ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	0	
IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00	NA	0	
KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00	NA	0	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	0	
MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00	NA	0	
MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00	NA	0	
MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00	NA	0	
NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00	NA	0	
NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	0	
PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	
PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP,	1	\$79,200.00	1.21%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	
	3	\$197,755.17	3.02%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC.							
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,554,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00	NA	0
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,498.00	1.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00	NA	0
		1	\$116,646.19	1.16%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION							
	FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	2	\$223,851.20	2.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$117,260.00	1.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$239,593.88	2.38%	0	\$0.00	NA	0
	LOUIS INC.,	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00	NA	0



	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00	NA	0
	RAMBER CORP,	1	\$115,249.41	1.14%	0	\$0.00	NA	0
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00	NA	0
	Unavailable	2	\$225,796.65	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,068,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	0
	ALBANY NORTHS IDE MORTGAGE,	2	\$193,650.50	1.74%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	0

	ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	0
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00	NA	0
	GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00	NA	0

	GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7%	0	\$0.00	NA	0
	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$97,800.00	0.88%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$100,800.00	0.9%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$87,581.87	0.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$189,861.93	1.7%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$102,764.50	0.92%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78%	0	\$0.00	NA	0

	PRUDLER FUNDING,	1	\$101,372.30	0.91%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00	NA	0
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00	NA	0
	TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,159,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62%	0	\$0.00	NA	0
	AAXY LLC,	1	\$126,750.00	0.58%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$146,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC,	1	\$141,300.00	0.65%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE.	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA,	1	\$130,703.05	0.6%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00	NA	0
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00	NA	0
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	0
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00	NA	0

	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	0	\$0.00	NA	0
	HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	0
	ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	LOUIS INC.,	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	0
	MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00	NA	0

	MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$128,081.12	0.58%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00	NA	0
	RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00	NA	0
	RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00	NA	0
	TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,899,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77%	0	\$0.00	NA	0
	EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00	NA	0
		1	\$170,000.00	0.79%	0	\$0.00	NA	0



	EQUITY EXPRESS MORTGAGE CORPORATION,							
	EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$155,325.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	0	\$0.00	NA	0
	MORTGAGE GROUP,	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$161,037.27	0.74%	0	\$0.00	NA	0
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0	\$0.00	NA	0
	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0	\$0.00	NA	0
		1	\$170,679.94	0.79%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION								
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0	
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$21,647,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73%	0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	2	\$714,000.00	1.52%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56%	0	\$0.00	NA	0	
	AMERICAN KEN INC,	1	\$360,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN KEN,	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	0	\$0.00	NA	0	
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44%	0	\$0.00	NA	0	
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	
	CALIFORHIA CORPORATIOH.	1	\$300,353.95	0.64%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
	CATALYST LENDING,	1	\$187,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56%	0	\$0.00	NA	0	

	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00	NA	0
	EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00	NA	0
	FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$349,559.65	0.74%	0	\$0.00	NA	0

	CORPORATION.							
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	\$273,000.00	0.58%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0
	NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.52%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$47,045,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$210,400.00	4.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,804,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$55,300.00	1.93%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,862,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00	NA	0
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$329,000.00	3.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00	NA	0
	VANT POINT BANK, A FEDERALLY CHARTERED	1	\$137,893.00	1.42%	0	\$0.00	NA	0



	SAVINGS BANK.								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,731,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	0	
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00	NA	0	
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0	
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	0	
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
	ESSENTIAL MORTGAGE	1	\$220,495.00	0.42%	0	\$0.00	NA	0	

LOAN SERVICES,								
FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	
FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	
FFSI OF NC,	3	\$723,700.00	1.38%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74%	0	\$0.00	NA	0	
FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43%	0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	0	\$0.00	NA	0	
FIRST UTAH BANK,	1	\$144,034.43	0.27%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	
FREEDOM LENDING LLC,	1	\$276,487.00	0.53%	0	\$0.00	NA	0	
FSG BANK NA.	2	\$306,100.00	0.58%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%	0	\$0.00	NA	0	
GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FIHAHCIAL OROUP,	1	\$205,600.00	0.39%	0	\$0.00	NA	0	
GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA	0	
GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00	NA	0	
HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59%	0	\$0.00	NA	0	
HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00	NA	0	

	KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00	NA	0
	PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGACT:.,	1	\$363,500.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$52,612,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00	NA	0

	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0
	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00	NA	0

	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0
	PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$573,469.20	1.91%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0	\$0.00	NA	0
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,025,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0
AMC INC,	1	\$416,250.00	0.45%	0	\$0.00	NA	0
AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0
AMERICAN LENDING,	1	\$183,746.50	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0
BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	3	\$904,250.00	0.97%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00	NA	0
CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00	NA	0
CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00	NA	0
CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00	NA	0
CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00	NA	0
COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%	0	\$0.00	NA	0
EALIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0
EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00	NA	0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00	NA	0
FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00	NA	0
	FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	0
	KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	0



	KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$479,400.00	0.51%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	MINNESOTA CORPORATION.	1	\$238,620.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$284,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$578,275.94	0.62%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$302,000.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$348,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$322,045.59	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38%	0	\$0.00	NA	0
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$211,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	0	\$0.00	NA	0
	TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$319,200.00	0.34%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$237,500.00	0.25%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$594,000.00	0.64%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	VERUS BANK,	1	\$39,770.00	0.04%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,218,772.10	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$93,382,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61%	0	\$0.00	NA	0
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00	NA	0
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00	NA	0
	MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0

	NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0
	PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00	NA	0
	ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$251,750.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$77,821,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,963,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	0
		1	\$70,000.00	4.69%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP,								
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA	0	
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00	NA	0	
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,491,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA	0	
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00	NA	0	
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00	NA	0	
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00	NA	0	
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00	NA	0	



	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00	NA	0
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,503,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00	NA	0

	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$134,000.00	1.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	1	\$131,928.00	1.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00	NA	0
	Unavailable	1	\$129,449.37	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,944,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0
	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA	0
	PJL FIIIKACIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,313,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138X5HH3</b>	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	0	\$0.00	NA	0
		1	\$75,905.00	3.41%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS,								
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%	0	\$0.00	NA	0	
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,226,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5HJ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3%	0	\$0.00	NA	0	
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81%	0	\$0.00	NA	0	
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	0	\$0.00	NA	0	
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4%	0	\$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23%	0	\$0.00	NA	0	
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,392,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138X5HK6	IST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,032,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0

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	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,866,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00	NA	0
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$137,500.00	2.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,859,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00	NA	0
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00	NA	0
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,297,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00	NA	0
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00	NA	0
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00	NA	0
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00	NA	0
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,377,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00	NA	0
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$172,145.82	0.28%	0	\$0.00	NA	0



	CORPORATION							
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	0	\$0.00	NA	0
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00	NA	0
	FFSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	0	\$0.00	NA	0
	FSG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	2	\$335,287.99	0.55%	0	\$0.00	NA	0

	FINANCIAL GROUP,							
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00	NA	0
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$164,000.00	0.27%	0	\$0.00	NA	0

	PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00	NA	0
	RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00	NA	0
	RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00	NA	0
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$163,277.45	0.27%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	0
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$60,466,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA	0
	APPLE DIRECT FUHDHNG CORPORATION,	1	\$225,000.00	1.32%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA	0
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA	0
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00	NA	0
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00	NA	0
	UNITED ANERICA H MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$17,094,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00	NA	0	
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00	NA	0	
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00	NA	0	
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00	NA	0	
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00	NA	0	
	CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
		1	\$330,300.00	0.42%	0	\$0.00	NA	0	

	COLORADO HOUSING ENTERPRISES, LLC,							
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0

	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	2	\$568,100.00	0.71%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$252,000.00	0.32%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$348,000.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$279,000.00	0.35%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$276,000.00	0.35%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$327,200.00	0.41%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0



	MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$240,930.00	0.3%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$154,350.62	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00	NA	0
	SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00	NA	0

	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$333,595.56	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$532,000.00	0.67%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$79,459,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00	NA	0
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00	NA	0

AMC INC,	1	\$216,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	0	\$0.00	NA	0
ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00	NA	0
ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0
ARIZONA CORPORATION.	1	\$195,700.00	0.18%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00	NA	0
BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00	NA	0
BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00	NA	0
BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00	NA	0
BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00	NA	0
BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00	NA	0
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00	NA	0
CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00	NA	0
CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00	NA	0
CATALYST LENDING,	2	\$661,000.00	0.61%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00	NA	0
FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	0
FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0
FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00	NA	0
FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$298,500.00	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00	NA	0
	HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0
	HS MORTGAGE INC,	1	\$233,000.00	0.22%	0	\$0.00	NA	0
		2	\$752,093.07	0.7%	0	\$0.00	NA	0

	HYNDHAM CAPITAL MORTGAGE,							
	IAB FINANCIAL BANK,	2	\$376,650.00	0.35%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$296,500.00	0.27%	0	\$0.00	NA	0
	LENDERFI, INC,	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35%	0	\$0.00	NA	0
	LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$212,500.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$271,850.00	0.25%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$200,450.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00	NA	0
	MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00	NA	0
	PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0
	PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$560,715.96	0.52%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$416,398.11	0.39%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09%	0	\$0.00	NA	0
	ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING,	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$200,800.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$268,000.00	0.25%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$179,702.58	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	STEVENS MORTGAGE,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	STONEGATE BANK,	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$270,100.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00	NA	0
	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0
	TAYLOR MORRISON ROME FUHDHG,	1	\$317,113.00	0.29%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00	NA	0
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0
		2	\$693,000.00	0.64%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE , INC								
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00	NA	0	
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$108,063,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00	NA	0	
	ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00	NA	0	
	AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
	ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	

	BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00	NA	0
	CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00	NA	0
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19%	0	\$0.00	NA	0
	CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00	NA	0
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0

	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$196,620.00	0.19%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$296,400.00	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23%	0	\$0.00	NA	0

	HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$747,300.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$224,990.00	0.22%	0	\$0.00	NA	0
	MCJAB INC,	1	\$293,000.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0

MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP,	1	\$291,000.00	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3%	0	\$0.00	NA	0
NP INC,	1	\$231,042.13	0.22%	0	\$0.00	NA	0
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
PLAGSTAR BAJJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00	NA	0
PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00	NA	0
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00	NA	0
RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0
ROSAL UNITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0
ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%	0	\$0.00	NA	0
SUMMIT FUNDIHG,	1	\$180,278.06	0.17%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$104,136,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$997,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,370,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	NA	0
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0
MANHATTAN FINANCIAL	1	\$415,000.00	1.58%	0	\$0.00	NA	0



	GROUP, INC								
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	
	OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00	NA	0	
	PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	0	\$0.00	NA	0	
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	
	US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00	NA	0	
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,190,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00	NA	0
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00	NA	0
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46%	0	\$0.00	NA	0
	CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0	\$0.00	NA	0
		1	\$296,000.00	0.39%	0	\$0.00	NA	0

	CLIFTON MORTGAGE SERVICES, LLC,							
	COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0	\$0.00	NA	0
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	0	\$0.00	NA	0
	DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00	0.24%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00	NA	0
	FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0

	GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	KANE MORTGAGE INC,	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	0
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$385,000.00	0.51%	0	\$0.00	NA	0
MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00	NA	0
NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00	NA	0
NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00	NA	0
PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00	NA	0
PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00	NA	0
RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00	NA	0
RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0
SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00	NA	0
SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0
STRATEGIC LENDIMG GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	2	\$408,758.04	0.54%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED							
	STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$75,208,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,986,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,167,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0
		1	\$71,164.39	0.71%	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC.							
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,016,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0



	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00	NA	0
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
		1	\$416,304.00	0.76%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$54,766,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,222,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,424,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,104,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00	NA	0
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$8,118,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,245,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,397,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,763,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KU0		1	\$129,500.00	1.19%	0	\$0.00	NA	0

		AMERICAN LENDING NETWORK, INC.							
		CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00	NA	0
		RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	0	\$0.00	NA	0
	<b>Total</b>		<b>79</b>	<b>\$10,925,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KV8		GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0
	<b>Total</b>		<b>30</b>	<b>\$6,836,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KW6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0
		NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00	NA	0
		SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0
	<b>Total</b>		<b>29</b>	<b>\$6,731,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KX4		ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0
			1	\$156,655.00	1.54%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.								
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00	NA	0	
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,201,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0	
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,533,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	

	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,929,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$208,000.00	7.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,660,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,174,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,871,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,493,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,998,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,788,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,301,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,017,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,607,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0



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	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,051,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00	NA	0
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0
		1	\$243,909.74	1.39%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY								
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$17,519,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,841,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	

	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,934,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,363,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	0
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$39,778,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,366,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,934,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,759,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,918,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LR6	FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,663,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,693,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0
		1	\$259,600.00	4.51%	0	\$0.00	NA	0

	SECURE LENDING SOLUTIONS, INC.								
	SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,752,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,393,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0	
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	0	\$0.00	NA	0	
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0	
	NFM, INC.	1	\$102,400.00	1.15%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,876,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,029,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$213,400.00	3.24%	0	\$0.00	NA	0



	INC.								
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,577,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0	

	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$39,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,157,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,061,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,748,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,724,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,928,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00	3.71%	0	\$0.00	NA	0
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	0
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,227,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,475,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,430,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,829,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$208,237.68	1.81%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84%	0	\$0.00	NA	0
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,508,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0
		1	\$306,300.00	2.99%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.							
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,254,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
		1	\$287,920.00	1.05%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC							
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,315,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,274,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,170,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0
		1	\$232,000.00	1.47%	0	\$0.00	NA	0

		SOUTHWEST DIRECT MORTGAGE, LLC							
<b>Total</b>			<b>68</b>	<b>\$15,685,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21%	0	\$0.00	NA	0
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,770,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,210,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,405,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MN4			1	\$200,000.00	1.47%	0	\$0.00	NA	0



	ATLANTIC HOME LENDING, INC.								
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,633,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00	NA	0	
		1	\$410,400.00	5.15%	0	\$0.00	NA	0	

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,967,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	
		2	\$524,000.00	1.35%	0	\$0.00	NA	0	

	KENILWORTH FINANCIAL, INC							
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,705,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MR5		1	\$110,000.00	0.94%	0	\$0.00	NA	0

		1-800-EAST-WEST MORTGAGE COMPANY							
		ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0	\$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0
		RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,643,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MS3		FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,291,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MT1		ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,037,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,239,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,591,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,531,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MX2	AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,628,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00	NA	0

		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,992,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,420,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N29		INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N45		INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,036,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,126,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,868,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,118,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,679,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,232,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	0
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,708,362.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0



	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA	0
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,537,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0
		1	\$372,000.00	0.96%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP.							
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00	NA	0
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$38,839,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0
		1	\$95,200.00	1.07%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$8,918,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	0	
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,499,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,206,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0	
		1	\$63,000.00	0.63%	0	\$0.00	NA	0	

	EAGLE BANK AND TRUST COMPANY OF MISSOURI							
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,011,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,234,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,213,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,684,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,179,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NT0	INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,572,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,894,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5NV5		INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,320,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,106,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,499,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,803,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,689,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$78,391,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,479,412.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5PL5	RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,433,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PM3	RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,109,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,211,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,072,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PR2	RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,545,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,150,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,272,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,413,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$888,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$261,331.18	0.52%	0	\$0.00	NA	0

	NATIONAL BANK								
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0	
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00	NA	0	



	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0

	MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$227,608.74	0.45%	0	\$0.00	NA	0

		CORPORATION							
		WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$50,174,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q42		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0
			1	\$120,000.00	0.4%	0	\$0.00	NA	0

	HANCOCK BANK, MISSISSIPPI CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$30,161,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,818,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,146.00	5.74%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>14</b>	<b>\$3,170,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,854,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,910,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,490,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,787,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,198,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QP5	ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0
		1	\$65,700.00	1.19%	0	\$0.00	NA	0

		WELCOME HOME FINANCE, LP							
<b>Total</b>			<b>37</b>	<b>\$5,403,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QQ3		ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0
		CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0
		DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0
		FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0
		FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0
		METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0
		MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0
		POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0
		S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,690,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$355,335.04	0.71%	0	\$0.00	NA	0



	A CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00	NA	0
		1	\$202,446.25	0.4%	0	\$0.00	NA	0

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	
LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	
	1	\$173,688.41	0.35%	0	\$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	0
		1	\$367,769.12	0.73%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0
		1	\$330,300.00	0.66%	0	\$0.00	NA	0

		WHITNEY BANK, LOUISIANA CORPORATION							
<b>Total</b>			<b>170</b>	<b>\$50,131,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	0
		CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	0
PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$32,150,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
		1	\$354,670.00	0.71%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$94,750.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	0
		99	\$27,877,211.33	55.44%	0	\$0.00	NA	0



JPMORGAN CHASE BANK, N.A.								
LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0	
MORTGAGE ASSOCIATES INC. A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27%	0	\$0.00	NA	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	0	
RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	

	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,281,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,060,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,569,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,160,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$617,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,844,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,326,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,094,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE	2	\$450,610.07	0.68%	0	\$0.00	NA	0

	GROUP INC							
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$66,336,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,805,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00	NA	0
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$88,362,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,992,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$99,859.10	1.31%	0	\$0.00	NA	0

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,599,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0	
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0	

	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,391,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,246,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,316,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,164,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,642,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,136,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,423,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,942,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,133,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0
		1	\$236,521.98	2.96%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,986,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,698,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,243,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0



	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,893,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,542,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,184,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,318,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RT6	JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,056,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,003,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,773,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,061,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,385,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$13,018,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RZ2		JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,189,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S24		JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,149,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S32		JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,364,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S40		AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00	NA	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0
		SUMMIT MORTGAGE	1	\$142,000.00	0.74%	0	\$0.00	NA	0

		CORPORATION, A CORPORATION							
		THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0
	<b>Total</b>		<b>150</b>	<b>\$19,299,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S57		JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>39</b>	<b>\$2,989,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S65		4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
			1	\$121,600.00	0.81%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0	
		WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$15,070,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5S73		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0	
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0	
		MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0	
		RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>352</b>	<b>\$21,176,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5S81			30	\$1,683,775.94	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.							
<b>Total</b>		<b>30</b>	<b>\$1,683,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,602,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,876,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0
		10	\$2,480,431.79	93.9%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>11</b>	<b>\$2,641,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SD0	CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,386,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SE8	JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$18,198,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SF5	JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$15,683,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0	
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION,	2	\$339,871.59	0.23%	0	\$0.00	NA	0	

	A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$416,357.96	0.28%	0	\$0.00	NA	0



	CORPORATION							
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$699,883.08	0.47%	0	\$0.00	NA	0
	CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	0
EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$274,158.07	0.19%	0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$416,357.96	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	6	\$1,074,724.21	0.73%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0
		3	\$611,554.89	0.41%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A	2	\$300,251.97	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	4	\$727,825.71	0.49%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0
		3	\$1,175,008.68	0.79%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		1	\$300,000.00	0.2%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$147,803,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0
		1	\$97,365.67	0.04%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$256,000.00	0.11%	0	\$0.00	NA	0

	A MINNESOTA CORPORATION.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$378,146.40	0.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$628,789.55	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0
		1	\$303,542.13	0.13%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0
GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	1	\$412,067.58	0.18%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0
MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0
	1	\$330,400.00	0.15%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0



	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0
		1	\$191,735.48	0.08%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$232,655.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$241,100.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>865</b>	<b>\$227,441,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$319,159.10	0.19%	0	\$0.00	NA	0

	CORPORATION							
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
		1	\$299,250.00	0.17%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0	

FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0

	LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		1	\$268,000.00	0.16%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0	
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17%	0	\$0.00	NA	0	



PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0
PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0

	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$303,082.83	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$171,624,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0
		1	\$376,200.00	0.97%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0	
CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A	1	\$417,000.00	1.07%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$331,600.00	0.85%	0	\$0.00	NA	0

		CORPORATION, A CORPORATION.							
		WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$38,888,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SL2		4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0
		ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0
		AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0



FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$989,000.00	1.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$244,940.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	\$383,294.59	0.43%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0

	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$88,462,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$368,000.00	8.55%	0	\$0.00	NA	0

		CORPORATION							
		MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,304,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SN8		JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,810,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SP3		JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,988,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SQ1		JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,524,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SR9		JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,590,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SS7		CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$387,800.00	21.92%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,769,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ST5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0
			1	\$374,608.49	28.08%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,333,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	2.87%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	3.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,297,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,082,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5SW8	AMERIPRO FUNDING, INC.	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0	
		158	\$10,938,313.99	96.43%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,343,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,530,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$128,000.00	0.33%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$181,440.00	0.46%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$858,000.00	2.19%	0	\$0.00	NA	0	
		1	\$87,409.28	0.22%	0	\$0.00	NA	0	

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	127	\$23,105,283.66	58.98%	0	\$0.00	NA	0	
KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$1,064,737.92	2.72%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$320,101.94	0.82%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0	
SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$105,895.78	0.27%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$378,292.07	0.97%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	



	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$39,174,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00	NA	0
		1	\$222,000.00	0.35%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.								
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$164,000.00	0.26%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00	NA	0	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$62,538,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T23	QUICKEN LOANS INC.	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$43,189,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T31	QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,305,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T49	QUICKEN LOANS INC.	17	\$3,485,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,485,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T56	QUICKEN LOANS INC.	8	\$1,485,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T64	QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,275,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T72	QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,682,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T80	QUICKEN LOANS INC.	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,815,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5T98	QUICKEN LOANS INC.	60	\$9,699,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,699,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,741,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,000.00	4.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,000.00	3.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,223,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$325,000.00	2.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$548,964.00	4.51%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY								
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,161,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,407,854.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0	
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$118,909.35	1.98%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,991,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TF4	JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,343,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TG2	JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,479,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TK3	JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,261,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TV9	QUICKEN LOANS INC.	7	\$1,346,365.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,346,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TW7	QUICKEN LOANS INC.	5	\$1,041,625.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,041,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TX5	BANKUNITED, N.A.	1	\$144,700.00	0.16%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>387</b>	<b>\$89,717,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TY3	QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,356,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TZ0	QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,032,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,190,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5U39	QUICKEN LOANS INC.	78	\$7,585,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,585,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5U54	BANKUNITED, N.A.	2	\$299,750.00	1.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$29,350,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5U62	QUICKEN LOANS INC.	13	\$3,373,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5U70	BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,190	\$295,769,872.05	99.27%	1	\$294,539.37	NA	1 \$29
	ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,202</b>	<b>\$297,942,685.37</b>	<b>100%</b>	<b>1</b>	<b>\$294,539.37</b>		<b>1 \$29</b>
3138X5U88	BANKUNITED, N.A.	1	\$82,400.00	2.65%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,110,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5U96	QUICKEN LOANS INC.	5	\$1,269,112.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,269,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UA3	QUICKEN LOANS INC.	84	\$11,466,765.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,466,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UB1	QUICKEN LOANS INC.	56	\$6,571,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,571,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UC9	QUICKEN LOANS INC.	93	\$8,982,200.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,982,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UD7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,151,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UE5	QUICKEN LOANS INC.	30	\$6,615,512.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,615,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UF2	QUICKEN LOANS INC.	27	\$6,005,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UG0	QUICKEN LOANS INC.	18	\$4,408,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UH8	QUICKEN LOANS INC.	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,392,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UJ4	QUICKEN LOANS INC.	15	\$2,354,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,354,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UK1	QUICKEN LOANS INC.	27	\$4,812,239.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,812,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UL9	QUICKEN LOANS INC.	23	\$3,899,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UM7	QUICKEN LOANS INC.	42	\$6,912,121.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,912,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UN5	QUICKEN LOANS INC.	28	\$5,356,632.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,356,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138X5UP0	QUICKEN LOANS INC.	12	\$1,632,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,632,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UQ8	QUICKEN LOANS INC.	12	\$1,431,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UR6	QUICKEN LOANS INC.	49	\$4,713,392.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,713,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5US4	QUICKEN LOANS INC.	69	\$4,338,235.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,338,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UT2	QUICKEN LOANS INC.	20	\$5,047,099.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,047,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UU9	QUICKEN LOANS INC.	21	\$4,432,294.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,432,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UV7	QUICKEN LOANS INC.	7	\$1,789,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,789,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UW5	QUICKEN LOANS INC.	29	\$7,196,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,196,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UX3	QUICKEN LOANS INC.	81	\$17,444,411.82	99.64%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,507,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>934</b>	<b>\$185,505,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$41,326,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V20	QUICKEN LOANS INC.	14	\$2,680,469.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,680,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V38	QUICKEN LOANS INC.	14	\$2,046,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5V46		BANKUNITED, N.A.	2	\$345,100.00	0.4%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0
		MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$86,209,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V53		QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,884,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V61		QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,631,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$126,257,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V87		BANKUNITED, N.A.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,135,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$70,417,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	509	\$133,931,600.00	99.6%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$134,475,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VB0		QUICKEN LOANS INC.	140	\$19,320,367.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,320,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,849,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VD6		QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,948,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VF1		QUICKEN LOANS INC.	38	\$8,031,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VG9		QUICKEN LOANS INC.	29	\$6,471,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,471,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VH7		QUICKEN LOANS INC.	31	\$7,351,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,351,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VJ3		QUICKEN LOANS INC.	10	\$3,260,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,260,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VK0		BANKUNITED, N.A.	2	\$259,502.68	0.36%	0	\$0.00	NA	0
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$72,632,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0
		FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$92,227,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5VM6	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,307,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,621,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VP9	QUICKEN LOANS INC.	85	\$8,189,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,189,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VQ7	QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,909,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VR5	QUICKEN LOANS INC.	35	\$2,212,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,212,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VS3	BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,078,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VT1	QUICKEN LOANS INC.	19	\$3,785,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VU8	QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,169,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VV6	QUICKEN LOANS INC.	9	\$1,435,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,435,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VW4	QUICKEN LOANS INC.	21	\$3,873,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,873,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VX2	QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,331,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VY0	QUICKEN LOANS INC.	7	\$1,176,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,176,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5VZ7	QUICKEN LOANS INC.	29	\$6,082,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,082,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,003,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00	NA	0
	HOME BANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,199,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	0
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	0
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	0
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	0
	MILLENMUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	0
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,035,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	0
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	0
	CBC	3	\$1,137,647.69	9.2%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	0

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	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	0
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	0
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	0
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,367,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	0
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	0
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	0
	HOMEBANC	1	\$142,290.07	0.99%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	0
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	0
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,332,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	0
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	0

	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	0
	NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,574,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,500,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$41,250.00	1.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,722,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WA1	QUICKEN LOANS INC.	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$33,738,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,725,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,299,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,955,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,874,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5X28	ALIANT BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0
	CATALYST LENDING, INC	3	\$638,920.00	2.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,820,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0

	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,956,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$305,000.00	1.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0
		1	\$238,000.00	1.04%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES							
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,982,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	ALIANBANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0

COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0
HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0
LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$154,600.74	0.75%	0	\$0.00	NA	0
	1	\$156,000.00	0.76%	0	\$0.00	NA	0



	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESDIENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,200.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,856.00	0.78%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$158,013.00	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$153,750.00	0.75%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,626,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
		14	\$1,377,777.02	19.4%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0
	KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	0

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	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,102,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0
		1	\$58,320.00	0.66%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC							
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67%	0	\$0.00	NA	0

	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,889,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0
	ALIANBANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0
		1	\$109,600.00	1.3%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION							
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,430,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0



	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,051,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,344,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,956,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,140,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$723,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,276,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,177,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,387,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,159,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00	5.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0

	NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,868,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XK8	ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$296,599.93	2.63%	0	\$0.00	NA	0

	COMPANY LLC							
<b>Total</b>		<b>38</b>	<b>\$11,196,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0
		2	\$757,594.42	5.19%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY LLC							
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,589,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	0
	ALIAN BANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	0
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,153,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,551,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$104,852.06	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,250.00	0.65%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$103,500.00	0.75%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$96,857.10	0.7%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42	0.77%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71%	0	\$0.00	NA	0
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0
	PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0
		1	\$87,878.76	0.64%	0	\$0.00	NA	0



	RIVERSIDE MORTGAGE COMPANY INC							
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$103,357.40	0.75%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$90,315.40	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,828,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$48,927.81	0.55%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$71,091.82	0.81%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$29,957.74	0.34%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0
		1	\$78,850.00	0.89%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK							
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	0
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$83,796.37	0.95%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$43,878.53	0.5%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,828,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	0
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	1.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$305,000.00	1.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,064.53	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,626.88	1.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,716,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01%	0	\$0.00	NA	0
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0
		3	\$725,948.88	6.61%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23%	0	\$0.00	NA	0	
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,976,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38%	0	\$0.00	NA	0	
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0	
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0	
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00	NA	0	
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	0	
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	0	

	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,624,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XU6	ALIAN BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0
		1	\$111,200.00	2.24%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,974,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0

BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0
CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0
CATALYST LENDING, INC	2	\$495,000.00	0.89%	0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0
CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$376,000.00	0.67%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00	NA	0
F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$194,750.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$300,800.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$858,040.79	1.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	0
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	0
		1	\$224,000.00	0.4%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,006,400.00	1.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$696,310.96	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	0
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$982,253.00	1.76%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$490,700.00	0.88%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$205,583.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$394,384.00	0.71%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	0
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$55,896,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$318,750.00	1.86%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$310,500.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC.	1	\$386,000.00	2.25%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$17,129,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	0
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,159,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	0



	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	SERVICE FIRST FINANCIAL CREDIT UNION.	1	\$132,800.00	1.03%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$115,815.52	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,876,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,395.98	0.35%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$260,000.00	0.63%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,560.00	0.27%	0	\$0.00	NA	0
AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0
AVENNUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0
BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0
BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0
CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0
CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0
DACOTA BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$143,920.00	0.35%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	0
		1	\$248,000.00	0.61%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP							
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	0
	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$115,900.00	0.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	0
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	0

	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$349,300.00	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,759.06	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,800.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00	0.58%	0	\$0.00	NA	0
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$297,200.00	0.73%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0

	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$118,190.23	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$110,400.00	0.27%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0

	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$40,964,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ALIAN BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$405,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
		1	\$131,000.00	0.17%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA							
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	EUDRUP, INC.	1	\$308,155.36	0.41%	0	\$0.00	NA	0
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0
	FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00	NA	0



	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$87,184.72	0.11%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$133,008.08	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$156,574.08	0.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$347,225.00	0.46%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
		1	\$289,600.45	0.38%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL.							
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0
	MIDDLE TENNESSEE MORTGAGE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0
	MILLENNIUM FINANCAL GROUP, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,775.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$766,957.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	0
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	0
		1	\$215,300.00	0.28%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC							
	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$626,418.41	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$92,543.84	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$821,600.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$326,987.86	0.43%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$193,800.00	0.26%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00	NA	0
	SCBT	2	\$613,249.00	0.81%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$746,200.00	0.98%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$194,949.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERALCREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC	1	\$435,000.00	0.57%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$502,905.00	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$498,000.00	0.66%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$75,890,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YB7	ALIANBANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$227,525.00	0.76%	0	\$0.00	NA	0
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00	NA	0
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00	NA	0
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0
	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00	NA	0
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$314,425.00	1.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	1.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0
		2	\$345,135.00	1.15%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00	NA	0
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,966,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0
		1	\$148,395.00	0.93%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK, SSB							
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00	NA	0
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00	NA	0
	CNB BANK INC.	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00	NA	0
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00	NA	0



	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,500.00	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00	NA	0
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	2.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,042,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$171,600.00	0.68%	0	\$0.00	NA	0

	SERVICES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00	NA	0
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	0
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$149,779.02	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	0
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	0
		1	\$198,375.00	0.79%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD							
	GATEWAY BANK MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	NA	0

	CORPORATION							
	RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, L.L.C.	1	\$368,910.00	1.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, Y L.L.C.	1	\$286,400.00	1.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$218,994.00	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$386,400.00	1.54%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00	NA	0
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$753,126.43	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,166,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00	NA	0
	ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	0
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00	NA	0

	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,000.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00	NA	0
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,200.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00	NA	0

	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00	NA	0
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00	NA	0
	SCBT	1	\$248,000.00	0.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$281,512.00	0.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$38,462,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YF8	ALIANBANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$147,060.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$131,000.00	0.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL	1	\$149,055.00	0.8%	0	\$0.00	NA	0



	BANK							
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00	NA	0
		1	\$128,000.00	0.69%	0	\$0.00	NA	0

	NORTHERN MORTGAGE SERVICES INC							
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,800.00	0.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.69%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$137,250.00	0.74%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0

	WATERFORD BANK, N.A.	1	\$136,800.00	0.74%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,570,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YG6	ALIANBANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$251,250.00	1.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	0
		1	\$417,000.00	1.78%	0	\$0.00	NA	0

	GREGG & VALBY MORTGAGE SERVICE LLC							
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00	NA	0

	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,481,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YH4	BLUE RIDGE BANK & TRUST CO.	1	\$260,106.00	3.7%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00	NA	0
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00	NA	0
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,022,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YJ0	ALIANBANK	2	\$290,000.00	1.64%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00	NA	0
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$250,000.00	1.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00	NA	0
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00	NA	0
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00	NA	0
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.56%	0	\$0.00	NA	0

	MID ATLANTIC FEDERAL CREDIT UNION							
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00	NA	0
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00	NA	0
	MOVMENT MORTGAGE, LLC.	1	\$100,100.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00	NA	0
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,703,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00	NA	0
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00	NA	0
		2	\$561,155.19	2.5%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC							
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	F&M BANK	2	\$353,940.00	1.58%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$127,200.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00	NA	0
	FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00	NA	0



LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00	NA	0
MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,500.00	3.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0
PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
PRIORTY BANK	1	\$244,800.00	1.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$134,900.00	0.6%	0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00	NA	0
SCBT	1	\$138,000.00	0.61%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0
SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0
SOUTHPOINT BANK.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	1	\$112,000.00	0.5%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$454,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,464,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,200.00	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$167,200.00	1.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	1.39%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$331,750.00	2.88%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$154,400.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,518,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00	NA	0
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00	NA	0
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$75,000.00	0.86%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	2	\$161,200.00	1.84%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	0
		1	\$68,000.00	0.78%	0	\$0.00	NA	0

	FIRST ARKANSAS FINANCIAL INC							
	FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$81,645.89	0.93%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00	NA	0
	HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$44,650.00	0.51%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00	NA	0

	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00	NA	0
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,754,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138X5YN1</b>	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	0

	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,648,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,211,231.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,998,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZA8	STATE FARM BANK, F.S.B.	37	\$2,403,635.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,403,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZB6	STATE FARM BANK, F.S.B.	17	\$1,194,882.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,194,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZC4	STATE FARM BANK, F.S.B.	14	\$1,393,077.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZD2	STATE FARM BANK, F.S.B.	10	\$1,019,546.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,019,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZE0	STATE FARM BANK, F.S.B.	20	\$1,755,947.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,755,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZF7	STATE FARM BANK, F.S.B.	11	\$1,305,609.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,305,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZG5	STATE FARM BANK, F.S.B.	11	\$1,511,756.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,511,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZH3	STATE FARM BANK, F.S.B.	19	\$2,647,793.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,647,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZJ9	STATE FARM BANK, F.S.B.	8	\$1,032,242.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZK6	STATE FARM BANK, F.S.B.	59	\$14,225,775.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,225,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5ZL4	STATE FARM BANK, F.S.B.	78	\$18,842,944.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,842,944.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZM2	STATE FARM BANK, F.S.B.	12	\$2,652,300.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,652,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00	NA	0
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00	NA	0
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,275,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00	NA	0
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00	NA	0
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00	NA	0
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00	NA	0
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00	NA	0
	NFM	1	\$251,319.86	1.65%	0	\$0.00	NA	0
	NTFN	3	\$537,134.91	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,190,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00	NA	0
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00	NA	0



	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00	NA	0
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00	NA	0
	NTFN	3	\$478,732.44	3.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,542,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00	NA	0
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00	NA	0
	NTFN	2	\$816,721.88	4.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,683,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00	NA	0
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00	NA	0
	CBC	1	\$277,163.12	1.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00	NA	0
	NTFN	1	\$126,972.67	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,337,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00	NA	0
	CBC	1	\$217,398.24	1.35%	0	\$0.00	NA	0

	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00	NA	0
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00	NA	0
	NFM	1	\$235,268.05	1.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,080,338.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	1	\$330,343.68	NA	1 \$33
<b>Total</b>		<b>469</b>	<b>\$117,700,622.48</b>	<b>100%</b>	<b>1</b>	<b>\$330,343.68</b>		<b>1 \$33</b>
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,077,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,532,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,007,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,138,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00	NA	0
	AMERIS	3	\$550,776.40	3.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00	NA	0
	GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00	NA	0
	MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00	NA	0
	WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,130,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00	NA	0
	GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00	NA	0
	NTFN	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00	NA	0
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00	NA	0
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,906,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00	NA	0

	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00	NA	0
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,659,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00	NA	0
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00	NA	0
	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,914,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,332,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,648,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$471,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66M2		BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00	NA	0
		BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$26,711.46	6.56%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$407,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66P5		BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,607,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66Q3		FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$172,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66S9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00	NA	0
		BRIMFIELD BANK	1	\$114,767.40	9.8%	0	\$0.00	NA	0
		BUSEY BANK	2	\$70,917.67	6.06%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$70,492.84	6.02%	0	\$0.00	NA	0

	ADVANTAGE							
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,170,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,250.00	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$263,705.19	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,754,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00	NA	0
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00	NA	0
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00	NA	0
	CBC	2	\$585,751.03	4.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00	NA	0
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00	NA	0

	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00	NA	0
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00	NA	0
	WR STARKEY	4	\$771,800.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,985,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00	NA	0
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,941,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00	NA	0
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00	NA	0
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,218,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00	NA	0
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00	NA	0
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00	NA	0
	CBC	6	\$2,229,163.23	14.31%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00	NA	0
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00	NA	0

	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00	NA	0
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00	NA	0
	NTFN	3	\$617,600.00	3.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00	NA	0
	WR STARKEY	8	\$1,590,250.00	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,578,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00	NA	0
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00	NA	0
	CBC	1	\$341,000.00	2.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00	NA	0
	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00	NA	0
	NFM	1	\$276,250.00	1.66%	0	\$0.00	NA	0
	NTFN	1	\$187,000.00	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00	NA	0
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00	NA	0
	THE LENDING COMPANY	2	\$445,350.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,636,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00	NA	0



	CHRISTENSEN FINANCIAL, INC.	1	\$104,300.00	3.76%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00	NA	0
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$102,500.00	3.7%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,770,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6A39	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,932.14	5.34%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$138,000.00	5.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0
	FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,453,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6A47	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$150,000.00	5.44%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,758,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$186,000.00	1.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC.	1	\$189,195.89	1.07%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$323,610.59	1.83%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$188,800.00	1.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,656,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,017,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,383,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00	NA	0

		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,736.71	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$328,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AA3		INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,878,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AB1		INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,037,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AC9		1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	14	\$2,100,470.19	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,828,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AD7		INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,353,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$505,000.00	1.91%	0	\$0.00	NA	0
		GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00	NA	0
		METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$26,378,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$192,400.00	3.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.		1	\$506,500.00	8.08%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE		1	\$231,312.00	3.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		15	\$4,829,500.00	77.02%	0	\$0.00	NA	0
	LIBERTY HOME LOANS		1	\$345,000.00	5.5%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$166,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,270,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AH8	WEICHERT FINANCIAL SERVICES		31	\$6,728,940.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,728,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AJ4	WEICHERT FINANCIAL SERVICES		37	\$10,000,476.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AK1	MORTGAGE ACCESS CORP		1	\$329,433.00	6.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES		14	\$4,656,317.22	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,985,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AL9	FIRST COMMUNITY BANK		1	\$120,472.26	10.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$122,400.00	10.21%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$123,829.16	10.33%	0	\$0.00	NA	0
	LEGACY BANK		1	\$124,600.00	10.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		5	\$596,200.00	49.74%	0	\$0.00	NA	0
	UNITED HOME LOANS INC		1	\$111,200.00	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC.		1	\$133,000.00	5.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY		1	\$145,000.00	5.79%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$131,871.00	5.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		2	\$272,684.00	10.89%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST		1	\$132,000.00	5.27%	0	\$0.00	NA	0
			2	\$274,300.00	10.95%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00	NA	0
	POINT BANK	1	\$140,600.00	5.61%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00	NA	0
	VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,504,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,551,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$256,000.00	0.8%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00	NA	0
		2	\$487,825.00	1.52%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION							
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$399,000.00	1.24%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00	NA	0

	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00	NA	0
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$320,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$32,151,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00	NA	0



	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00	NA	0
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,025,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00	NA	0
	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$90,750.00	4.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,104,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00	NA	0

	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,732,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$161,000.00	3.87%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$162,000.00	3.89%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,164,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$390,000.00	1.17%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE	1	\$416,194.00	1.25%	0	\$0.00	NA	0

	MORTGAGE							
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$260,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$527,750.00	1.58%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$281,675.00	0.84%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$275,500.00	0.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$243,400.00	0.73%	0	\$0.00	NA	0
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL	1	\$369,600.00	1.11%	0	\$0.00	NA	0

	NETWORK, INC.								
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$205,600.00	0.62%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$33,371,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,847,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,510.43	22.93%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,816,371.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00	NA	0	

	SIouxLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,710,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$178,000.00	0.62%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$116,788.35	0.41%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00	NA	0
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00	NA	0
KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00	NA	0
LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$91,500.00	0.32%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0
PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00	NA	0
PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0
RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00	NA	0

	SIouxLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,580,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,349,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X6B20		AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$570,798.84	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,613,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B38		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$210,042.19	20.28%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$344,811.65	33.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,035,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B46		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00	NA	0
		U.S. BANK N.A.	21	\$1,248,267.50	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,328,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B53		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00	NA	0
		MORTGAGE.COM, INC.	1	\$209,815.60	4.66%	0	\$0.00	NA	0
		SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00	NA	0
		U.S. BANK N.A.	18	\$3,818,912.30	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,505,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B61		CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$1,264,263.91	71.55%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,766,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B79		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00	NA	0
		FRANSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC.	1	\$97,991.91	7.75%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$852,578.09	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,263,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B87		BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,258,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6B95		BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,047,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BA2		BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BB0		FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,147,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$240,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$164,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00	NA	0
	GUARDIAN SAVINGS BANK F.S.B.	1	\$166,463.12	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BP9	GREAT SOUTHERN BANK	1	\$90,089.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BQ7	ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00	NA	0
	BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00	NA	0
		8	\$930,994.58	10.83%	0	\$0.00	NA	0

	CHARTER WEST NATIONAL BANK							
	CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$84,715.95	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00	NA	0
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,599.42	1.02%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,596,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$391,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BS3	WATSON MORTGAGE CORP.	1	\$114,482.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BT1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,745.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,537,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,122,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00	NA	0
	ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$332,911.92	0.71%	0	\$0.00	NA	0
	BANK RHODE ISLAND	2	\$374,957.13	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BANKPLUS	2	\$598,309.92	1.27%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0

	BRYANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.29%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00	NA	0
	CITY BANK	3	\$529,079.95	1.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$128,830.08	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$126,434.85	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$159,287.99	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$149,281.15	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$261,768.15	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00	NA	0
		1	\$139,377.00	0.3%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$241,918.65	0.51%	0	\$0.00	NA	0	
FIRST UNITED BANK.	1	\$219,011.20	0.47%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$502,009.59	1.07%	0	\$0.00	NA	0	
FIRSTCO MORTGAGE CORP.	1	\$160,873.68	0.34%	0	\$0.00	NA	0	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00	NA	0	
HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$480,588.86	1.02%	0	\$0.00	NA	0	
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$333,046.35	0.71%	0	\$0.00	NA	0	
LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$623,776.59	1.33%	0	\$0.00	NA	0	
MARQUETTE BANK.	1	\$131,412.60	0.28%	0	\$0.00	NA	0	
MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$901,157.84	1.91%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$307,418.68	0.65%	0	\$0.00	NA	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00	NA	0	
	1	\$296,673.89	0.63%	0	\$0.00	NA	0	

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$473,164.57	1.01%	0	\$0.00	NA	0	
PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00	NA	0	
PEOPLES BANK, A TEXAS CORPORATION.	1	\$185,238.08	0.39%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00	NA	0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$197,000.00	0.42%	0	\$0.00	NA	0	
SCBT	5	\$1,356,217.31	2.88%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	0	\$0.00	NA	0	
SOUTHWEST BANK,	1	\$344,958.07	0.73%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$196,000.00	0.42%	0	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE GROUP, INC.	1	\$286,465.00	0.61%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00	NA	0	



	U.S. BANK N.A.	81	\$16,813,299.81	35.72%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$411,364.41	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$127,330.84	0.27%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00	NA	0
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00	NA	0
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$47,068,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00	NA	0
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$110,992.06	3.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$236,890.01	7.46%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$124,443.75	3.92%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,188,320.36	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,173,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BY0	AMERICAN FINANCING CORPORATION, A	1	\$104,569.22	2.12%	0	\$0.00	NA	0

	CORPORATION							
	BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00	NA	0
	BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00	NA	0
	BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$106,978.52	2.16%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$108,664.28	2.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$2,947,248.83	59.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00	NA	0
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,943,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00	NA	0
	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00	NA	0

	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$84,621.75	2.35%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,599.03	1.24%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$1,975,074.44	54.95%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A CORPORATION.	1	\$72,000.00	2%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,594,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,734,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,591,937.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,320,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,817,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00	NA	0
	Unavailable	1	\$57,301.28	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,273,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6D28	AAA CAPITAL INVESTMENT, INC .	1	\$487,000.00	0.32%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$330,400.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$895,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$502,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00	NA	0

	AMERICAN PREFERRED LENDING	1	\$365,050.00	0.24%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING .	2	\$852,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$638,800.00	0.42%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION.	2	\$591,250.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$347,915.00	0.23%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE.	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$527,500.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC	5	\$1,639,300.00	1.09%	0	\$0.00	NA	0

	MORTGAGE BANKERS, A C							
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$452,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$407,400.00	0.27%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$373,000.00	0.25%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A	1	\$416,950.00	0.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,426,300.00	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$694,250.00	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$326,250.00	0.22%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,739,750.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,069,400.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$335,850.00	0.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$426,700.00	0.28%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0

FIRSTLINE MORTGAGE,INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10	32.52%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$413,000.00	0.27%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,,A ARIZONA LLC.	1	\$304,581.00	0.2%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$277,425.00	0.18%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00	NA	0



	GOOGAIN INC., A CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$958,600.00	0.64%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$953,000.00	0.63%	0	\$0.00	NA	0
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC..	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.41%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	1	\$309,510.00	0.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$283,600.00	0.19%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$433,450.00	0.29%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$323,100.00	0.21%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00	NA	0
		1	\$394,250.00	0.26%	0	\$0.00	NA	0

IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.								
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$710,400.00	0.47%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$280,250.00	0.19%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,228,000.00	0.82%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$301,000.00	0.2%	0	\$0.00	NA	0	
L ALLEY LOANS, INC.	2	\$625,500.00	0.42%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$497,250.00	0.33%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.21%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$334,650.00	0.22%	0	\$0.00	NA	0	

	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$599,900.00	0.4%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$388,800.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00	NA	0
	NORTCO INC..	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	3	\$984,100.00	0.65%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC.	1	\$315,900.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$386,500.00	0.26%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$312,800.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$345,600.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
		1	\$292,000.00	0.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO								
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP .	1	\$303,000.00	0.2%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	0	\$0.00	NA	0	
	STRATIS FINANCIOAL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00	NA	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$332,800.00	0.22%	0	\$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	0	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,142,661.00	0.76%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,157,142.00	0.77%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC.	1	\$329,032.61	0.22%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	0	
	THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	
		1	\$308,000.00	0.2%	0	\$0.00	NA	0	

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$359,200.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,569,900.00	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,324,600.00	0.88%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$583,200.00	0.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,204,000.00	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$293,250.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$631,250.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$395,200.00	0.26%	0	\$0.00	NA	0

		Unavailable	2	\$751,600.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$150,442,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DA0		EVERBANK	50	\$16,071,362.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$16,071,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DB8		EVERBANK	3	\$1,138,652.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,138,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DC6		EVERBANK	7	\$2,476,999.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,476,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DD4		ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00	NA	0
		NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	13	\$1,136,457.24	73.69%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	1	\$107,250.00	6.95%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,542,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DE2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00	NA	0
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, L.L.C.	1	\$111,000.00	9.11%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	9	\$911,135.00	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DF9		HONOLULU HOMELOANS, INC.	8	\$2,614,468.61	100%	1	\$305,984.01	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,614,468.61</b>	<b>100%</b>	<b>1</b>	<b>\$305,984.01</b>		<b>0</b>
3138X6DH5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,274,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DJ1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,538,503.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,538,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6DL6	STATE FARM BANK, F.S.B.	33	\$2,071,336.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,071,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DT9	STATE FARM BANK, F.S.B.	103	\$15,137,285.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,137,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DU6	STATE FARM BANK, F.S.B.	55	\$7,573,080.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,573,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DV4	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	0.68%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	3	\$1,193,500.00	1.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$288,400.00	0.31%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$257,250.00	0.28%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$380,800.00	0.41%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC,	1	\$261,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$214,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$239,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$326,599.80	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$262,100.00	0.29%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	4	\$1,139,500.00	1.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK,	1	\$183,120.00	0.2%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$721,500.00	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$226,849.00	0.25%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$416,900.00	0.45%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$256,405.00	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC,	1	\$326,250.00	0.36%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00	NA	0



	BCK CAPITAL INC,	1	\$238,618.00	0.26%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$1,448,217.85	1.58%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$471,200.00	0.51%	0	\$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP,	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0
	CA LENDING,	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$384,370.00	0.42%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$254,300.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITX FIRST BANK,	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$239,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,004,200.00	1.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	4	\$971,355.00	1.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$525,700.00	0.57%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	2	\$475,000.00	0.52%	0	\$0.00	NA	0
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	2	\$545,000.00	0.59%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$294,844.59	0.32%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$187,920.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$282,068.00	0.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$259,902.00	0.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00	NA	0
		1	\$180,000.00	0.2%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP.,							
	FINANCIAL DYNAMICS, INC,	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$565,600.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$404,400.00	0.44%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC,	1	\$289,750.00	0.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$249,000.00	0.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$320,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$182,400.00	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$625,000.00	0.68%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$299,922.40	0.33%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$290,323.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$384,000.00	0.42%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC,	1	\$182,000.00	0.2%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$525,850.00	0.57%	0	\$0.00	NA	0
	HOME STAR FUNDING,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$199,351.64	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$616,800.00	0.67%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$372,500.00	0.41%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$380,000.00	0.41%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$503,200.00	0.55%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$339,700.00	0.37%	0	\$0.00	NA	0
	IJST CORPORATION	2	\$718,000.00	0.78%	0	\$0.00	NA	0
	IJST CORPORATION,	1	\$386,000.00	0.42%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$224,064.00	0.24%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	LANZAK INC,	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$222,600.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$307,500.00	0.33%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	2	\$523,130.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$404,600.00	0.44%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$229,900.00	0.25%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$348,000.00	0.38%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$328,764.00	0.36%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE GROUP INC,	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$800,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$175,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE PRO,	2	\$433,600.00	0.47%	0	\$0.00	NA	0

	MORTGAGE SERVICES,	1	\$245,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$380,000.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$211,990.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC,	1	\$296,400.00	0.32%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$511,700.00	0.56%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,662.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$183,715.00	0.2%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$329,800.00	0.36%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$847,500.00	0.92%	0	\$0.00	NA	0
	PROLEHDIHG MORTGAGE, LLC,	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$572,872.00	0.62%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC,	1	\$312,427.00	0.34%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$337,000.00	0.37%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$332,000.00	0.36%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
		1	\$266,000.00	0.29%	0	\$0.00	NA	0

	SEACOAST MORTGAGE CORPORATION							
	SECURE FINANCIAL SERVICES,	2	\$592,200.00	0.64%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$314,350.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$306,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00	NA	0
	TENG CORP,	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	TEXAS CORPORATION.	2	\$581,600.00	0.63%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$259,200.00	0.28%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$787,000.00	0.86%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$207,720.00	0.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,408,848.73	1.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	US LENDING & COMPANY,	2	\$801,067.39	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,482,500.00	1.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$317,400.00	0.35%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$268,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$590,000.00	0.64%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	3	\$779,900.00	0.85%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	2	\$676,125.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$91,847,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DW2	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	AAXY LLC,	1	\$181,400.00	0.3%	0	\$0.00	NA	0
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$345,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$317,141.00	0.53%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$720,200.00	1.2%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.67%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	2	\$369,000.00	0.61%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$355,200.00	0.59%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$247,000.00	0.41%	0	\$0.00	NA	0
	COUSINS HOME LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGACS,	1	\$221,275.00	0.37%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$381,800.00	0.63%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,137.38	0.34%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$276,000.00	0.46%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$367,200.00	0.61%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$160,500.00	0.27%	0	\$0.00	NA	0
	FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$151,200.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,430,500.00	2.38%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$464,200.00	0.77%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC,	1	\$589,000.00	0.98%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP,	1	\$205,000.00	0.34%	0	\$0.00	NA	0
FREEDOM LENDING LLC,	1	\$154,750.00	0.26%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$495,000.00	0.82%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	0.62%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$271,120.00	0.45%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$423,400.00	0.7%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$235,900.00	0.39%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$241,000.00	0.4%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE,	1	\$190,000.00	0.32%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	3	\$945,000.00	1.57%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP,	1	\$307,000.00	0.51%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$587,504.00	0.98%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$847,500.00	1.41%	0	\$0.00	NA	0
HORIZON BANK SSB,	1	\$200,000.00	0.33%	0	\$0.00	NA	0
IDAHO FIRST BANK,	1	\$157,500.00	0.26%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45%	0	\$0.00	NA	0
INLAND MORTGAGE INC,	1	\$400,000.00	0.67%	0	\$0.00	NA	0

	INTERCONTINENTAL MORTGAGE,	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$300,800.00	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$203,510.00	0.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$332,000.00	0.55%	0	\$0.00	NA	0
	LOANLEADERS OP AMERICA INC,	1	\$269,800.00	0.45%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	2	\$598,500.00	1%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$420,750.00	0.7%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION,	1	\$276,300.00	0.46%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$273,750.00	0.46%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$412,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE FACTORY, IMC,	1	\$415,217.28	0.69%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	4	\$1,141,250.00	1.9%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$665,600.00	1.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$360,000.00	0.6%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	3	\$543,675.00	0.9%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$241,600.00	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	4	\$1,023,675.80	1.7%	0	\$0.00	NA	0



	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00	NA	0
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$266,050.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$395,000.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$288,750.00	0.48%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$257,625.00	0.43%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$297,500.00	0.49%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	2	\$493,333.00	0.82%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$301,000.00	0.5%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$571,650.00	0.95%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$911,500.00	1.52%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$627,000.00	1.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$755,345.73	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$60,135,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$153,000.00	0.21%	0	\$0.00	NA	0
		1	\$210,000.00	0.29%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$284,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING .	1	\$189,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	1	\$301,000.00	0.42%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$70,097.02	0.1%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,800.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$146,049.00	0.2%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION .	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$103,500.00	0.14%	0	\$0.00	NA	0

	ASSOCIATION.							
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$287,993.85	0.4%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BANKWEST INC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$259,600.00	0.36%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$251,000.00	0.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$231,200.00	0.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$441,500.00	0.61%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$320,600.00	0.45%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK.	1	\$101,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00	NA	0
		1	\$50,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$490,000.00	0.68%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$287,111.80	0.4%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION.	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,000.00	0.26%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.55%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$182,000.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	0	\$0.00	NA	0

	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,300.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,400.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,840,800.00	2.56%	0	\$0.00	NA	0

FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$396,000.00	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL SEVICES, INC., A CORPORATION.	1	\$147,200.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.28%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$212,700.00	0.3%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
FSG BANK NA.	1	\$89,000.00	0.12%	0	\$0.00	NA	0
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$143,200.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	3	\$355,600.00	0.49%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00	NA	0
	GOOGAIN, LLC.	1	\$382,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$267,215.00	0.37%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.37%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$361,298.00	0.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	3	\$350,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$232,944.00	0.32%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.27%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	1	\$261,600.00	0.36%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$343,200.00	0.48%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$300,000.00	0.42%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$73,000.00	0.1%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00	NA	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	4	\$587,632.77	0.82%	0	\$0.00	NA	0



	GEORGIA COR							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$306,400.00	0.43%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$108,083.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC .	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$394,000.00	0.55%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$353,000.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$184,300.00	0.26%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$316,000.00	0.44%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
		1	\$198,000.00	0.28%	0	\$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00	NA	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	5	\$582,480.00	0.81%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,004.00	0.17%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$148,700.00	0.21%	0	\$0.00	NA	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.87%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$199,950.00	0.28%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$758,988.00	1.06%	0	\$0.00	NA	0	
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$189,400.00	0.26%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL	1	\$330,400.00	0.46%	0	\$0.00	NA	0	

	MORTGAGE LLC, A TEXAS LLC.							
	TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$477,000.00	0.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,LLC.	1	\$84,375.00	0.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$159,840.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00	NA	0
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	0
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	2	\$552,000.00	0.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
		1	\$255,700.00	0.36%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,000.00	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,226,611.83	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$71,851,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DZ5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,400.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$267,750.00	0.37%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE INC.	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$386,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$380,109.00	0.53%	0	\$0.00	NA	0

	BANKERS CORP, A NEW JERSEY CORPORATION							
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$189,033.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK.	1	\$99,046.05	0.14%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$269,424.79	0.38%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	\$371,968.76	0.52%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$256,046.00	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$714,100.00	1%	0	\$0.00	NA	0
		1	\$188,000.00	0.26%	0	\$0.00	NA	0

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION							
	CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION.	1	\$283,665.00	0.4%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$309,500.00	0.43%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00	NA	0
	EXPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	FAIRVIEH LENDING,	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$375,000.00	0.52%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$291,920.00	0.41%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$155,400.00	0.22%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$266,000.00	0.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$885,600.00	1.23%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	6	\$2,097,500.00	2.92%	0	\$0.00	NA	0
	FFSI. INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0
		1	\$156,431.56	0.22%	0	\$0.00	NA	0

	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION.							
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$769,000.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$935,950.00	1.3%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY CO.	1	\$264,500.00	0.37%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$138,710.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$349,600.00	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$226,000.00	0.31%	0	\$0.00	NA	0
	FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	FSSI, INC., A CORPORATION.	1	\$390,000.00	0.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$386,145.95	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$464,000.00	0.65%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00	NA	0
	GREEN HAVER CAPITAL, INC,	1	\$390,700.00	0.54%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00	NA	0
	GUS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$247,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,725.00	0.35%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$195,950.00	0.27%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$209,950.00	0.29%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$168,597.00	0.23%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
		1	\$345,000.00	0.48%	0	\$0.00	NA	0

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY								
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00	NA	0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$515,800.00	0.72%	0	\$0.00	NA	0	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$362,632.00	0.51%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$790,000.00	1.1%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$325,000.00	0.45%	0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52%	0	\$0.00	NA	0	
MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	
	1	\$301,625.00	0.42%	0	\$0.00	NA	0	

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.							
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$456,710.00	0.64%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$280,795.00	0.39%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$326,940.00	0.46%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$244,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,426.46	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	3	\$805,314.06	1.12%	0	\$0.00	NA	0
	PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00	NA	0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$196,500.00	0.27%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A	1	\$194,750.00	0.27%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$416,385.67	0.58%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$231,200.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$428,405.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.49%	0	\$0.00	NA	0
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$490,000.00	0.68%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$810,565.00	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$632,860.00	0.88%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$492,900.00	0.69%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LLC.	1	\$151,750.83	0.21%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$359,300.00	0.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$163,150.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,500.00	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,351.85	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,527,508.19	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$71,762,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00	NA	0
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00	NA	0
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00	NA	0
	CBC	1	\$105,000.00	1.75%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00	NA	0
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$88,623.34	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,989,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00	NA	0

	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00	NA	0
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00	NA	0
	CBC	2	\$606,500.00	1.14%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00	NA	0
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00	NA	0
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00	NA	0
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00	NA	0
	NFM	2	\$395,309.87	0.74%	0	\$0.00	NA	0
	NTFN	1	\$248,941.96	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00	NA	0
	US MORTGAGE	1	\$286,793.41	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$53,253,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,466,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,554,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,275,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00	NA	0
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00	NA	0
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00	NA	0
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00	NA	0
	AVEX	1	\$390,648.23	0.36%	0	\$0.00	NA	0
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00	NA	0
	CBC	5	\$1,606,055.86	1.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00	NA	0
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00	NA	0
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00	NA	0
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00	NA	0
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00	NA	0
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00	NA	0
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00	NA	0
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00	NA	0

	NFM	3	\$678,011.06	0.62%	0	\$0.00	NA	0
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00	NA	0
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00	NA	0
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00	NA	0
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$109,079,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,682,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$422,000.00	6.47%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L45		AMERICAN LENDING NETWORK, INC.	1	\$166,000.00	3.21%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$319,100.00	6.17%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,175,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$9,480,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,886,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	4	\$1,245,850.00	11.81%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$304,000.00	2.88%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,551,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$627,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00	NA	0
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00	NA	0
			1	\$77,000.00	6.04%	0	\$0.00	NA	0

	FAMILY SAVINGS FEDERAL CREDIT UNION							
	FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$58,500.00	4.59%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$60,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,275,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LB9	MICHIGAN MUTUAL INC.	3	\$529,400.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$529,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LC7	MICHIGAN MUTUAL INC.	2	\$346,700.00	30.87%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$776,357.96	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00	NA	0
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00	NA	0
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00	NA	0
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00	NA	0
	CBC	1	\$167,470.43	1.25%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00	NA	0
	HOME BANC	1	\$254,637.09	1.91%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00	NA	0
	NFM	1	\$211,331.75	1.58%	0	\$0.00	NA	0

	NTFN	2	\$684,381.81	5.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$104,085.03	0.78%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$530,636.75	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,353,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00	NA	0
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00	NA	0
	CBC	3	\$955,142.99	6.44%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00	NA	0
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00	NA	0
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00	NA	0
	NTFN	2	\$279,214.96	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,830,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00	NA	0
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00	NA	0
	NTFN	3	\$629,636.31	4.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$14,837,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LG8		HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,233,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LH6		WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,533,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LW3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,196,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LX1		INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,102,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LY9		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$154,800.00	2.7%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,729,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LZ6		AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$138,978.50	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,172,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q32		INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,532,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q40		INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q57		INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q65		INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,305,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q81		INTERBANK MORTGAGE COMPANY	2	\$1,047,383.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,047,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,432,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QC2		BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00	NA	0
		CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00	NA	0
		FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00	NA	0
		JD BANK	1	\$60,503.42	4.07%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00	NA	0
		LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00	NA	0
		SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00	NA	0
		UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$53,529.35	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,487,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$823,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QG3			1	\$161,766.82	100%	0	\$0.00	NA	0

		HOMETRUST MORTGAGE COMPANY, A CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$161,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$147,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QJ7		BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00	NA	0
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QK4		UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QL2		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QM0		ACOPIA	2	\$586,563.65	3.72%	0	\$0.00	NA	0
		ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00	NA	0
		FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00	NA	0
		GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00	NA	0
		LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00	NA	0
		MILLENMUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00	NA	0
		NTFN	1	\$145,294.99	0.92%	0	\$0.00	NA	0
			1	\$143,801.61	0.91%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE							
		WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,764,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QN8		AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00	NA	0
		CBC	1	\$120,251.96	0.93%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00	NA	0
		FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00	NA	0
		LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00	NA	0
		NTFN	1	\$138,517.35	1.07%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00	NA	0
		WR STARKEY	2	\$264,792.84	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,986,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QP3		ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00	NA	0
		CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00	NA	0
		EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00	NA	0
		GUILD	1	\$154,622.61	4.65%	0	\$0.00	NA	0
		GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00	NA	0
		LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,326,065.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QU2		ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00	NA	0
		AMERIS	3	\$878,061.51	3.84%	0	\$0.00	NA	0
		AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00	NA	0
		FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00	NA	0
		LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00	NA	0
	NTFN	1	\$257,220.50	1.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00	NA	0
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,849,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00	NA	0
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00	NA	0
	CBC	1	\$411,351.61	1.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00	NA	0
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00	NA	0
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00	NA	0
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00	NA	0
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00	NA	0
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,287,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00	NA	0



	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00	NA	0
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00	NA	0
	CBC	1	\$243,000.00	1.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00	NA	0
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00	NA	0
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00	NA	0
	NTFN	2	\$617,000.00	2.69%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00	NA	0
	WR STARKEY	7	\$1,352,904.04	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,946,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,129,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,101,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,023,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00	NA	0
	CBC	1	\$150,000.00	0.89%	0	\$0.00	NA	0

	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00	NA	0
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00	NA	0
	HOME Banc	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00	NA	0
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00	NA	0
	NTFN	3	\$480,900.00	2.85%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00	NA	0
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00	NA	0
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,885,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,140,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,892,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6R64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$323,900.00	23%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,407,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00	NA	0
	EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,416,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R80	EVERBANK	22	\$2,124,165.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,124,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6R98	EVERBANK	6	\$881,187.79	86.94%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,355,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RB3	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00	NA	0
		1	\$289,935.80	16.66%	0	\$0.00	NA	0

		TERRACE MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,740,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RF4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,295,827.61	88.96%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$160,847.55	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,456,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RG2		FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	1	\$325,000.00	6.87%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,731,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RH0		FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	\$143,758.14	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,280,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RJ6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$285,000.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,921,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RK3		ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,911,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RL1		CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00	NA	0

	CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$95,881.96	6%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00	NA	0
	R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00	NA	0
	WHITAKER BANK INC.	2	\$166,200.00	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,598,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,654,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RN7	ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,233,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RP2	ACOPIA	2	\$268,910.00	1.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00	NA	0
	AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00	NA	0
	CBC	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00	NA	0
	NTFN	1	\$176,000.00	1.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,196,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X6RQ0	ACOPIA	4	\$728,250.00	3.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00	NA	0
	AMERIS	1	\$172,090.62	0.81%	0	\$0.00	NA	0
	AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00	NA	0
	LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00	NA	0
	NTFN	1	\$156,750.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$21,322,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00	NA	0
	AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00	NA	0
	CBC	2	\$815,500.00	3.8%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00	NA	0
	GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00	NA	0
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00	NA	0
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00	NA	0
	NFM	3	\$1,138,500.00	5.31%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00	NA	0
	WR STARKEY	4	\$1,259,555.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,458,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00	NA	0
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00	NA	0
	CBC	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00	NA	0
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00	NA	0
	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00	NA	0
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00	NA	0
	NFM	2	\$838,750.00	3.8%	0	\$0.00	NA	0
	NTFN	2	\$394,437.85	1.79%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00	NA	0	
THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	
VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00	NA	0	
WR STARKEY	4	\$826,100.00	3.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$22,074,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,730,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00	NA	0
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00	NA	0
		2	\$536,250.00	3.67%	0	\$0.00	NA	0

	HOMEOWNERS MTG ENTERPRISE								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0	
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00	NA	0	
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00	NA	0	
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$14,619,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$13,938,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$608,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$608,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6RX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,142,368.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,142,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$19,639,860.76	97.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$20,244,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00	NA	0	
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,171,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6S30	EVERBANK	2	\$703,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00	NA	0	
	ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$225,000.00	0.93%	0	\$0.00	NA	0	
		1	\$153,000.00	0.63%	0	\$0.00	NA	0	



	ATLANTIC HOME LOANS, INC.							
	BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$312,455.00	1.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,400.00	0.72%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$392,000.00	1.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$542,000.00	2.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$185,000.00	0.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$649,000.00	2.69%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$176,000.00	0.73%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$367,250.00	1.52%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,800.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC NETWORK FUNDING, LP	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	NMF, INC. DBA NFM CONSULTANTS, INC.	1	\$263,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$130,200.00	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$146,000.00	0.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO.	1	\$128,400.00	0.53%	0	\$0.00	NA	0
	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$238,000.00	0.99%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$214,500.00	0.89%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$273,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$550,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,106,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,082,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	2.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,500.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,800,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,108,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	5.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,600,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,323,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00	NA	0
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,033,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,087,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,137,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,596,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$63,583.18	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,657,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,001,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00	NA	0
		1	\$154,804.99	2.81%	0	\$0.00	NA	0

	HOME STATE BANK, N.A., A CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,508,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,933,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,074,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,025,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SM8	EVERBANK	52	\$3,389,045.56	95.76%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	\$70,000.00	1.98%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC.	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,539,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SN6	EVERBANK	14	\$1,023,527.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,023,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SP1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0	
	EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00	NA	0	
	Unavailable	1	\$126,750.00	1.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,935,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00	NA	0	
	EVERBANK	7	\$897,529.15	77.11%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,163,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SR7	EVERBANK	6	\$1,375,765.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,375,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00	NA	0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,398,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ST3	EVERBANK	6	\$1,641,881.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,641,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,503,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,591,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SW6	FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,201,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SY2	EVERBANK	11	\$2,054,021.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,054,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,351,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,023,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,728,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00	NA	0
	APL FCU	1	\$390,000.00	5.44%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$413,250.00	5.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$347,059.73	4.84%	0	\$0.00	NA	0
	SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,153,723.86	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,173,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC.	2	\$885,800.00	10.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$3,149,120.00	37.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$220,000.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$8,394,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,179.20	2.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	45	\$13,207,385.16	90.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,169.71	1.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,612,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,532,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,268,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00	NA	0
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00	NA	0
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00	NA	0
	AMERICASH	2	\$593,384.66	1.59%	0	\$0.00	NA	0

	AMERIS	4	\$775,839.21	2.08%	0	\$0.00	NA	0
	AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00	NA	0
	AVEX	1	\$522,766.56	1.4%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00	NA	0
	CBC	3	\$643,354.53	1.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00	NA	0
	GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00	NA	0
	ONY GLO	1	\$397,319.36	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$105,621.55	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$37,318,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,703,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00	NA	0
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,184,120.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,790,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZG3	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	14.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,913,343.73	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,235,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZX6	CITIBANK,N.A.	1	\$195,000.00	19.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$331,500.00	32.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$322,800.00	31.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$170,000.00	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$479,000.00	6.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$140,100.00	1.89%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$833,253.26	11.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$3,931,196.97	53.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$107,000.00	1.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$540,000.00	7.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$367,676.92	4.97%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$345,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,393,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,219,400.00	43.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$943,000.00	33.34%	0	\$0.00	NA	0
		1	\$249,000.00	8.81%	0	\$0.00	NA	0



		CMG MORTGAGE, INC. DBA CMG FINANCIAL							
<b>Total</b>			<b>8</b>	<b>\$2,828,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AA1		ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00	NA	0
		LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00	NA	0
		SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,550,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AB9		ACOPIA	4	\$804,352.74	9.45%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00	NA	0
		CBC	1	\$246,000.00	2.89%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00	NA	0
		FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00	NA	0
		IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00	NA	0
		LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00	NA	0
		MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00	NA	0
		NTFN	3	\$675,000.00	7.93%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00	NA	0
		SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,509,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AC7		CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00	NA	0
		NTFN	1	\$280,000.00	7.34%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,816,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D42		ACOPIA	1	\$93,179.31	1.52%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00	NA	0
		LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00	NA	0

	MILLENM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,120,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00	NA	0
	NTFN	1	\$100,000.00	3.82%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,621,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,314,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$63,800.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,512,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0	\$0.00	NA	0
	NTFN	1	\$416,385.67	4.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$279,559.34	2.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,138,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0	\$0.00	NA	0
	ALARION BANK	2	\$403,200.00	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0	\$0.00	NA	0
		1	\$320,000.00	0.67%	0	\$0.00	NA	0

	ALIAN BANK A DIVISION OF USAMERIBANK							
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$386,000.00	0.81%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP.	2	\$566,500.00	1.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION.	1	\$279,631.28	0.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$290,895.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$416,438.30	0.87%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$213,750.00	0.45%	0	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$288,681.62	0.61%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00	NA	0
	1	\$324,000.00	0.68%	0	\$0.00	NA	0

MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION									
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00	NA	0		
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00	NA	0		
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00	NA	0		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	0		
MOUNTAIN WEST BANK, N.A.	1	\$212,000.00	0.45%	0	\$0.00	NA	0		
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00	NA	0		
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00	NA	0		
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00	NA	0		
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00	NA	0		
OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00	NA	0		
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00	NA	0		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00	NA	0		
PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00	NA	0		
PEOPLES BANK, A KANSAS CORPORATION.	1	\$465,178.17	0.98%	0	\$0.00	NA	0		
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00	NA	0		
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00	NA	0		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00	NA	0		
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00	NA	0		
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0		
PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00	NA	0		
PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00	NA	0		
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00	NA	0		

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00	NA	0
	SCBT	2	\$576,900.00	1.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	62	\$17,906,123.00	37.6%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00	NA	0
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$47,621,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	NA	0
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$65,600.00	0.66%	0	\$0.00	NA	0

	UNION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00	NA	0
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00	NA	0
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00	NA	0
		1	\$55,929.55	0.56%	0	\$0.00	NA	0

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00	NA	0	
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$130,100.00	1.3%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00	NA	0	
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00	NA	0	
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00	NA	0	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$73,500.00	0.73%	0	\$0.00	NA	0	
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00	NA	0	
NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$77,450.00	0.77%	0	\$0.00	NA	0	
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	



	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$54,000.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$38,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	80	\$5,060,053.00	50.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$76,800.00	0.77%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,012,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$134,432.90	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00	NA	0
		1	\$138,750.00	0.82%	0	\$0.00	NA	0

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP							
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00	NA	0
	COBBLESTONE MORTGAGE CORP..	1	\$131,141.28	0.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY	1	\$146,500.00	0.86%	0	\$0.00	NA	0

COMPANY								
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00	NA	0	
HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00	NA	0	
LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00	NA	0	
MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00	NA	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00	NA	0	
NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00	NA	0	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00	NA	0	
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00	NA	0	
PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00	NA	0	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION.	1	\$146,500.00	0.86%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	U.S. BANK N.A.	53	\$7,214,021.00	42.51%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$133,510.00	0.79%	0	\$0.00	NA	0
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$129,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,970,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DK6	4TRUST MORTGAGE, INC.	1	\$159,779.57	0.9%	0	\$0.00	NA	0
	ABI MORTGAGE INC.	1	\$173,500.00	0.98%	0	\$0.00	NA	0
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00	NA	0
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,050.00	0.94%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00	NA	0
COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00	NA	0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91%	0	\$0.00	NA	0
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$155,900.00	0.88%	0	\$0.00	NA	0
	1	\$170,850.00	0.97%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION								
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00	NA	0	
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00	NA	0	
JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00	NA	0	
MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00	NA	0	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00	NA	0	
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00	NA	0	
PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00	NA	0	
PREMIER MORTGAGE	1	\$165,600.00	0.94%	0	\$0.00	NA	0	

	RESOURCES, AN OREGON LIMITED LIABILITY							
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00	NA	0
	SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	41	\$6,739,634.00	38.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00	NA	0
	UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$151,799.84	0.86%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,690,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$108,750.00	1.15%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0

	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	NA	0
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00	NA	0
		1	\$96,500.00	1.02%	0	\$0.00	NA	0



	MORTGAGE RESOURCES, INC., A CORPORATION							
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK.	1	\$98,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	PREMIER COMMERICAL BANK, A CORPORATION.	1	\$97,000.00	1.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	38	\$3,761,709.00	39.84%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$98,000.00	1.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$97,621.29	1.03%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,750.00	1.15%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00	NA	0
		1	\$100,000.00	1.09%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
<b>Total</b>			<b>96</b>	<b>\$9,442,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DM2		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0
		ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00	NA	0
		BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00	NA	0
		FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,028.41	1.65%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00	NA	0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$110,250.00	1.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$3,400,307.00	46.1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,376,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION.	1	\$77,640.45	1.11%	0	\$0.00	NA	0
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION.	1	\$80,883.29	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK.	1	\$68,646.82	0.98%	0	\$0.00	NA	0
	FIRST FINACIAL BANK, N.A.	1	\$75,440.00	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$56,316.92	0.81%	0	\$0.00	NA	0

	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00	NA	0
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$73,500.00	1.05%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION.	1	\$80,478.61	1.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$45,058.53	0.64%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00	NA	0
	PRIORTYONE BANK, A STATE CHARTED BANK.	1	\$61,000.00	0.87%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00	NA	0

	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	47	\$3,157,033.33	45.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,988,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00	NA	0
	ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,301.43	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0
		1	\$150,400.00	0.14%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$155,338.34	0.14%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00	NA	0
	BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,125.00	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$464,500.00	0.43%	0	\$0.00	NA	0
	BANKVISTA	3	\$444,205.00	0.41%	0	\$0.00	NA	0
	BANKVISTA.	1	\$93,540.04	0.09%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$266,000.00	0.25%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK.	1	\$130,750.00	0.12%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$319,029.31	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00	NA	0

CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00	NA	0
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$148,800.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00	NA	0
FIRST CAPITOL BANK OF TEXAS, N.A.	1	\$178,250.00	0.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A.	1	\$416,399.18	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	5	\$660,420.11	0.61%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00	NA	0
	1	\$95,000.00	0.09%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK							
	FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$108,900.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$392,570.27	0.36%	0	\$0.00	NA	0
	FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00	NA	0
	FORCHT BANK, N.A.	1	\$87,873.21	0.08%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00	NA	0
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$450,315.00	0.42%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00	NA	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$618,517.02	0.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,553,732.17	1.43%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00	NA	0

	MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$491,391.67	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	\$312,606.33	0.29%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$590,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$136,806.97	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$313,600.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE.	1	\$135,808.38	0.13%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$199,866.27	0.18%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00	NA	0
		1	\$173,350.00	0.16%	0	\$0.00	NA	0

	NORTH SHORE BANK OF COMMERCE							
	NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	3	\$379,000.00	0.35%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	3	\$364,125.29	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$136,260.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION.	1	\$114,227.70	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$280,200.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$122,215.65	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$830,202.11	0.77%	0	\$0.00	NA	0

COMPANY								
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00	NA	0	
PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00	NA	0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,250.00	0.26%	0	\$0.00	NA	0	
RESOURCE BANK, N.A.	1	\$118,750.00	0.11%	0	\$0.00	NA	0	
RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	0.52%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00	NA	0	
SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00	NA	0	
SCBT	3	\$381,097.03	0.35%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	
SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00	NA	0	
	2	\$244,448.71	0.23%	0	\$0.00	NA	0	

	SOUTHERN FIRST BANK, CORPORATION							
	SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$134,320.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00	NA	0
	TAXAS LOAN STAR, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	255	\$38,784,898.17	35.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00	NA	0
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$130,216.27	0.12%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$167,752.50	0.15%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$391,409.59	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$108,339,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$172,622.08	3.93%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$302,250.00	6.89%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION								
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00	NA	0	
	U.S. BANK N.A.	12	\$1,602,989.38	36.54%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,386,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00	NA	0	
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00	NA	0	
	NTFN	1	\$157,130.69	2.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,136,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7EB5	NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$33,328,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7ED1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$129,621.17	2.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,516,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7EE9	FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00	NA	0	



<b>Total</b>			<b>26</b>	<b>\$5,127,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$67,410.00	1.86%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,350.90	1.75%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,615,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EG4		ACCESS NATIONAL MORTGAGE	1	\$86,838.00	2.08%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,180,709.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,638,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,264,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,482,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,606,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,080,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ER0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H22	DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00	NA	0
	FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$182,500.00	10.67%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00	NA	0
	PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00	NA	0

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	SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00	NA	0
	VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$75,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,710,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00	NA	0
	CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,004,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00	NA	0
		1	\$244,400.00	3.54%	0	\$0.00	NA	0

	FIRST SERVICE CREDIT UNION							
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$203,120.00	2.94%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,913,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,173,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,314,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$274,550.00	4.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00	NA	0

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$179,752.01	2.8%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,426,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,115,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HM8	AMERICAN EAGLE OF OHIO LLC.	1	\$66,420.00	3.4%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$51,200.00	2.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00	NA	0

	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$80,000.00	4.09%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$52,347.11	2.68%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,954,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$140,000.00	2.81%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$124,500.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00	NA	0
		1	\$127,500.00	2.56%	0	\$0.00	NA	0

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS							
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$125,000.00	2.51%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00	NA	0
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,985,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00	NA	0
		1	\$163,632.00	4.6%	0	\$0.00	NA	0



	MARKETPLACE HOME MORTGAGE, LLC							
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,559,789.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	\$580,000.00	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE	1	\$356,250.00	0.67%	0	\$0.00	NA	0

	LENDING, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00	NA	0
	EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00	NA	0
	HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00	NA	0
		1	\$400,000.00	0.75%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC							
	INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$188,575.00	0.35%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00	NA	0
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$211,195.27	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$53,474,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,202,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HS5		1	\$108,000.00	5.69%	0	\$0.00	NA	0

		AMERICA'S CHOICE HOME LOANS LP							
		AMERITRUST MORTGAGE INC.	1	\$92,100.00	4.85%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC.	1	\$99,000.00	5.22%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	5.48%	0	\$0.00	NA	0
		US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00	NA	0
	<b>Total</b>		<b>19</b>	<b>\$1,898,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HT3		A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,500.00	4.54%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,697,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$148,000.00	2.85%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$143,450.00	2.76%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$135,000.00	2.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00	NA	0
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00	NA	0
		1	\$129,200.00	2.49%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS							
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$133,720.00	2.58%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,189,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$159,080.00	3.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE	1	\$172,000.00	3.76%	0	\$0.00	NA	0

	PARTNERS, INC							
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,569,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$191,900.00	0.43%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$204,250.00	0.46%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$348,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$343,692.00	0.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00	NA	0



EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$216,000.00	0.49%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$242,431.00	0.54%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$360,000.00	0.81%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00	NA	0
GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	0
HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	6	\$1,890,500.00	4.25%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00	NA	0
	2	\$587,000.00	1.32%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC								
MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00	NA	0	
MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP INC.	1	\$206,100.00	0.46%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$220,400.00	0.5%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$564,300.00	1.27%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$254,600.00	0.57%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$296,040.00	0.67%	0	\$0.00	NA	0	

	LENDING CONSULTANTS INC								
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$266,000.00	0.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$44,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$138,750.00	9.51%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC.	1	\$115,200.00	7.9%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	9.6%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,458,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7HY2	CHRISTENSEN FINANCIAL, INC.	2	\$634,250.00	38.2%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$191,900.00	11.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,660,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$144,500.00	3.45%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$130,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,188,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KE2	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NJ8	HONOLULU HOMELOANS, INC.	3	\$981,404.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$981,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NR0	ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00	NA	0

	AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00	NA	0
	CENTRAL BAN & TRUST CO.	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$318,475.65	1.74%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00	NA	0

	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,600.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00	NA	0
	SCBT	1	\$394,262.19	2.16%	0	\$0.00	NA	0
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,263,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00	NA	0
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$261,060.58	2.13%	0	\$0.00	NA	0
		1	\$416,343.73	3.4%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$93,257.25	0.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00	NA	0
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$12,232,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,499,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00	NA	0	



	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,305,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	3.91%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,140.00	4.97%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$252,000.00	4.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$398,000.00	7.78%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,114,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T29	ATLANTIC HOME LOANS INC.	1	\$149,925.00	5.57%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$29,200.00	1.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$239,600.00	8.9%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$136,000.00	5.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$114,950.00	4.27%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$138,000.00	5.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$142,500.00	5.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	3	\$757,150.00	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,692,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T37	AMERICASH	1	\$205,000.00	5.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$148,000.00	4.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$170,400.00	4.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$738,982.00	20.43%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$285,000.00	7.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$180,000.00	4.98%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	7.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$200,000.00	5.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,616,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$214,000.00	18.39%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$147,925.00	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TZ6	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$188,500.00	1.53%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$2,576,534.00	20.86%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$747,000.00	6.05%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$143,000.00	1.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$277,400.00	2.25%	0	\$0.00	NA	0
	NFM INC.	1	\$220,000.00	1.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$648,855.00	5.25%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$1,589,750.00	12.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,500.00	1.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	4	\$718,500.00	5.82%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$352,000.00	2.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$290,500.00	2.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$605,849.67	4.9%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM INC.	5	\$542,810.00	4.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$205,000.00	1.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,352,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,096,949.40	1.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,563.81	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00	NA	0
	CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$208,725.14	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	32	\$6,888,636.88	11.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$397,757.64	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00	NA	0
	EVERBANK	49	\$9,640,062.37	15.49%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$347,000.00	0.56%	0	\$0.00	NA	0
HSBC BANK USA, N.N.	1	\$134,000.00	0.22%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$509,084.67	0.82%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$243,000.00	0.39%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC.	1	\$114,498.38	0.18%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$362,296.71	0.58%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$983,410.70	1.58%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$62,238,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$58,406.77	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	23	\$2,570,439.55	3.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	BAY BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$214,090.08	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	37	\$8,604,208.14	10.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,576.78	0.12%	0	\$0.00	NA	0

DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1%	0	\$0.00	NA	0
EVERBANK	78	\$19,507,386.40	23.63%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$1,440,105.93	1.74%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$58,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	4	\$989,595.00	1.2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$511,862.52	0.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09%	0	\$0.00	NA	0
	SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$255,900.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	12	\$2,079,531.98	2.52%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22%	0	\$0.00	NA	0
	UNISON BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$633,624.00	0.77%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	2	\$209,703.58	0.25%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$184,409.63	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$82,565,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AW87	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$371,500.00	0.09%	0	\$0.00	NA	0
	1ST SOURCE BANK	24	\$3,179,058.70	0.8%	0	\$0.00	NA	0
	AAXY LLC	1	\$82,383.75	0.02%	0	\$0.00	NA	0
		1	\$92,501.53	0.02%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$133,200.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$330,200.37	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,903.28	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$95,914.66	0.02%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,881,522.18	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$62,611.65	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	0	\$0.00	NA	0
	BANK 1ST	1	\$34,079.88	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$1,108,394.89	0.28%	0	\$0.00	NA	0
	BANKPLUS	1	\$158,509.55	0.04%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04%	0	\$0.00	NA	0
		2	\$296,858.48	0.08%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST							
	BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	11	\$1,007,783.12	0.25%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	2	\$332,271.88	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$211,701.29	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$106,845.84	0.03%	0	\$0.00	NA	0
	CENTURY BANK	2	\$445,574.56	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$35,451.09	0.01%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$605,266.95	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	110	\$28,937,429.66	7.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$723,930.79	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$82,248.95	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,153,426.16	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,757,066.09	0.44%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	28	\$5,244,360.81	1.33%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$220,300.00	0.06%	0	\$0.00	NA	0
	EVERBANK	505	\$121,734,861.37	30.79%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$190,565.04	0.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$306,235.07	0.08%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$83,300.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	6	\$784,388.97	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$193,221.20	0.05%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,849.83	0.03%	0	\$0.00	NA	0
		2	\$390,491.70	0.1%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$589,491.00	0.15%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$99,063.33	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$61,621.62	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$245,005.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE	2	\$532,208.79	0.13%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,616.39	0.1%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$985,659.24	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$398,418.83	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,353,487.24	0.34%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	3	\$742,000.00	0.19%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY.	1	\$231,705.00	0.06%	0	\$0.00	NA	0	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,330.67	0.04%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67%	0	\$0.00	NA	0	
HERGET BANK	4	\$269,448.71	0.07%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	0	\$0.00	NA	0	
HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	0	\$0.00	NA	0	
HOUSTON HOME LOAN	1	\$207,450.00	0.05%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	3	\$312,445.30	0.08%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$558,948.96	0.14%	0	\$0.00	NA	0	
	1	\$288,900.00	0.07%	0	\$0.00	NA	0	

	INTEGRATED FINANCIAL CORP							
	INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	4	\$282,135.82	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$284,819.23	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$77,290.94	0.02%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$77,890.10	0.02%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$129,036.46	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$474,693.54	0.12%	0	\$0.00	NA	0
		3	\$202,452.95	0.05%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY , A MASSACHUSETTS	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK	1	\$129,679.61	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	42	\$11,999,228.01	3.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$124,700.00	0.03%	0	\$0.00	NA	0
	OPTION FINANCIAL	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$43,229.69	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$210,673.81	0.05%	0	\$0.00	NA	0
	PILGRIM MORTGAGE	2	\$523,229.28	0.13%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,608,681.49	2.94%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,193.35	0.02%	0	\$0.00	NA	0
		1	\$130,119.13	0.03%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$164,572.95	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$170,759.06	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$102,091.06	0.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$266,016.17	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,418.19	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,855.34	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY AMICHIGAN CORPORATION.	1	\$115,539.54	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	35	\$7,717,141.44	1.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$133,296.68	0.03%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00	NA	0
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$100,200.00	0.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,653.53	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$315,622.73	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	0	\$0.00	NA	0
	VALLEY BANK	7	\$621,407.59	0.16%	0	\$0.00	NA	0
		1	\$102,798.32	0.03%	0	\$0.00	NA	0



	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI								
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$441,087.19	0.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE,L.L.P.	1	\$341,518.13	0.09%	0	\$0.00	NA	0	
	Unavailable	4	\$959,639.69	0.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,792</b>	<b>\$395,389,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04%	0	\$0.00	NA	0	
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	3	\$546,495.93	0.31%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	0	\$0.00	NA	0	
	C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	0	\$0.00	NA	0	
	CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	2	\$590,453.18	0.33%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	0	\$0.00	NA	0	

	CMC HOME LENDING	1	\$252,406.54	0.14%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$232,315.00	0.13%	0	\$0.00	NA	0
	COMPASS BANK	2	\$373,550.54	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$260,655.43	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	18	\$4,583,697.12	2.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$227,974.16	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$334,556.78	0.19%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,230,781.88	0.69%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	83	\$24,064,879.27	13.54%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$26,474,479.28	14.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$300,700.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	2	\$232,000.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,825,300.03	1.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$138,952.68	0.08%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	2	\$155,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$508,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	239	\$62,881,126.10	35.37%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$243,600.00	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,777.56	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$132,824.86	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$866,224.48	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$185,500.00	0.1%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$259,672.89	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$975,351.42	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$371,000.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	STERLING BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	0

	STERLING STATE BANK	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$772,500.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	46	\$12,007,778.00	6.76%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$391,500.00	0.22%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>753</b>	<b>\$177,759,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$372,622.84	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07%	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC.	4	\$707,010.79	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$815,570.53	0.38%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY N.A.	1	\$112,322.95	0.05%	0	\$0.00	NA	0
	BAY CITIES BANK	1	\$415,685.55	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$633,000.00	0.3%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY.	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,691.78	0.03%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$210,275.75	0.1%	0	\$0.00	NA	0
	CENTURY BANK	7	\$1,190,397.90	0.56%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$222,913.75	0.1%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$66,988.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	63	\$17,991,283.33	8.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$169,738.25	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$240,620.72	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,887,708.74	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,375,765.85	0.65%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	20	\$4,257,911.47	2%	0	\$0.00	NA	0
	EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00	NA	0
	EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	HOUSTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$730,000.00	0.34%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$243,133.25	0.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$378,700.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$79,515.74	0.04%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23%	0	\$0.00	NA	0
	MECHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$137,533.21	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,323.46	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$306,052.59	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%	0	\$0.00	NA	0



	NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	48	\$12,984,104.46	6.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	2	\$251,526.17	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,028,466.05	5.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,256.28	0.13%	0	\$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	0	\$0.00	NA	0
	SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$138,781.24	0.07%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC.	2	\$312,548.53	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,543.50	0.05%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,205,457.25	2.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,541,583.00	0.72%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0