

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 67 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YDAZ2		QUICKEN LOANS INC.	11	\$2,182,264.49	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,182,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDE21		AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	7	\$1,338,715.05	59.06%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,266,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDE39		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,550.81	1.62%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$161,509.68	1.59%	0	\$0.00	
		CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	53	\$8,554,543.46	83.99%	1	\$157,936.44	
		PACOR MORTGAGE CORP.	1	\$153,797.20	1.51%	0	\$0.00	
		R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00	
		THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00	
		V.I.P. MORTGAGE, INC.	1	\$156,667.58	1.54%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$10,185,279.59</b>	<b>100%</b>	<b>1</b>	<b>\$157,936.44</b>	
3138YDE47		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,645.69	3.51%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	26	\$2,487,489.97	86.67%	0	\$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$93,279.97	3.25%	0	\$0.00	

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,869,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$3,998,631.68	95.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,185,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,773.30	0.83%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$253,314.17	0.9%	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$408,520.00	1.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00
		1	\$203,723.15	0.73%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A.	57	\$14,457,124.03	51.5%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00
	MLD MORTGAGE INC.	1	\$362,371.61	1.29%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$238,923.81	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$243,181.86	0.87%	0	\$0.00
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,064.15	0.84%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$211,196.66	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,074,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,497.13	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,475,428.28	0.84%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$369,844.38	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$876,999.33	0.5%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$179,286.24	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$596,026.91	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$630,264.53	0.36%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$228,742.65	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,746.38	0.1%	0	\$0.00

BAY BANK, FSB	1	\$203,436.88	0.12%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$350,000.00	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00
CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$275,193.05	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$214,393.08	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,269,125.20	0.72%	0	\$0.00
CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$343,515.31	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,499.80	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,604.07	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00

DAS ACQUISITION COMPANY, LLC ALIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$264,052.52	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00
EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$289,591.40	0.16%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$268,273.98	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,512.17	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$371,869.52	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$2,020,823.96	1.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,024,055.21	1.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$337,266.45	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	273	\$80,593,047.30	45.85%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$606,201.15	0.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$459,170.75	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00
	MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,860.29	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,787,643.67	1.59%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$619,587.91	0.35%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$335,515.02	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00
	NFM INC	2	\$436,794.72	0.25%	0	\$0.00
	NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14%	0	\$0.00
		4	\$967,722.74	0.55%	0	\$0.00



NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NTFN, INC.	1	\$190,591.23	0.11%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$864,779.81	0.49%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$251,288.64	0.14%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$298,229.26	0.17%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$302,772.79	0.17%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,628.19	0.26%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,704.11	0.12%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00	
PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	2	\$537,741.98	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$332,031.51	0.19%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$333,305.41	0.19%	0	\$0.00	
ROSS MORTGAGE CORPORATION A	1	\$230,123.82	0.13%	0	\$0.00	

	MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,566.72	0.34%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00
	SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$734,397.44	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,882.34	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$219,690.02	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$239,680.16	0.14%	0	\$0.00
		1	\$241,610.78	0.14%	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00
	WALL FINANCIAL INC.	1	\$374,010.51	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$202,143.82	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$331,181.50	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$218,792.44	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$261,720.19	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$175,787,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE88	1ST PRIORITY MORTGAGE, INC.	1	\$132,332.43	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$551,527.65	41.39%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$144,572.09	10.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,332,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$129,656.98	0.83%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	110	\$14,140,669.30	90.64%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$135,641.15	0.87%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$129,180.90	0.83%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00	
<b>Total</b>		<b>121</b>	<b>\$15,601,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	13	\$2,414,484.16	60.46%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$198,238.83	4.96%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,993,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDFB0	JPMORGAN CHASE BANK, N.A.	43	\$2,890,364.14	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,890,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	53	\$14,665,397.55	86.6%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$324,581.65	1.92%	0	\$0.00	

	MORTGAGE MASTER, INC.	1	\$398,920.42	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,934,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFE4	JPMORGAN CHASE BANK, N.A.	9	\$2,885,598.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,885,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFH7	JPMORGAN CHASE BANK, N.A.	12	\$2,655,511.13	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,655,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFJ3	ASPIRE FINANCIAL, INC.	1	\$255,711.98	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$395,403.56	10.84%	0	\$0.00
	CENDERA FUNDING INC.	1	\$175,263.59	4.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,911,333.16	52.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04	3.31%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$251,319.86	6.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26	6.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,647,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGC7	ATLANTIC HOME LOANS INC.	1	\$95,000.00	6.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,154,508.59	74.29%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$304,546.60	19.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGD5	HOMEWARD RESIDENTIAL INC.	7	\$835,270.42	72.15%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$131,000.00	11.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$58,306.83	5.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGE3	ATLANTIC HOME LOANS INC.	1	\$112,229.10	2.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$3,683,262.29	72.39%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$920,317.27	18.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$232,000.00	4.56%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$140,614.59	2.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,088,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGF0	GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$870,088.79	86.12%	0	\$0.00

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	THE MORTGAGE FIRM INC.	1	\$77,309.03	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGG8	HOMEWARD RESIDENTIAL INC.	9	\$2,323,643.80	60.6%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,511,066.98	39.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,834,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGH6	CASHCALL INC.	1	\$98,063.26	4.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$905,017.52	37.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$381,970.48	15.88%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,019,975.20	42.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGJ2	AMERIFIRST FINANCIAL INC.	1	\$291,340.13	1.88%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$215,840.40	1.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$6,814,465.53	44%	0	\$0.00
	JMAC LENDING INC	3	\$1,036,561.64	6.69%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$293,800.00	1.9%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$287,403.49	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$242,400.00	1.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	8.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$369,883.10	2.39%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$1,096,452.92	7.08%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$203,731.36	1.32%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,146.61	1.64%	1	\$252,909.22
<b>Total</b>		<b>56</b>	<b>\$15,487,808.30</b>	<b>100%</b>	<b>1</b>	<b>\$252,909.22</b>
3138YDGK9	CENTENNIAL LENDING GROUP LLC	2	\$648,999.89	3.1%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$272,950.17	1.31%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	43	\$11,548,199.39	55.24%	0	\$0.00
	LOANDEPOT.COM LLC	21	\$5,964,509.42	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,229,750.00	5.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$409,472.24	1.96%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$415,464.51	1.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,906,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGL7	HOMEWARD RESIDENTIAL INC.	6	\$1,419,880.44	75.03%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$472,644.45	24.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,892,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGM5	HOMEWARD RESIDENTIAL INC.	6	\$1,062,886.06	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,062,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGN3	DIRECTORS FINANCIAL GROUP		1	\$225,000.00	10.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		8	\$1,502,850.00	67.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$108,000.00	4.84%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$396,000.00	17.74%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,231,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGP8	A PLUS MORTGAGE LLC		1	\$252,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS INC.		1	\$50,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC		1	\$152,000.00	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		25	\$4,931,450.27	62.01%	0	\$0.00
	KENTWOOD MORTGAGE INC.		1	\$192,728.00	2.42%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$55,100.00	0.69%	0	\$0.00
	LOANDEPOT.COM LLC		3	\$311,846.67	3.92%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC		1	\$60,000.00	0.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$80,786.27	1.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$775,286.39	9.75%	0	\$0.00
	OPTIMUM FIRST INC		1	\$320,000.00	4.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.		1	\$98,788.22	1.24%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$124,500.00	1.57%	0	\$0.00
	SEMPER HOME LOANS INC.		3	\$332,510.71	4.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$150,000.00	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$65,413.75	0.83%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,952,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQG6	ATLANTIC HOME LOANS INC.		1	\$119,000.00	4.82%	0	\$0.00
	EVESHAM MORTGAGE LLC		1	\$163,668.82	6.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$180,000.00	7.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		4	\$642,161.19	25.99%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$170,000.00	6.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$324,500.00	13.13%	0	\$0.00
	OPTIMUM FIRST INC		1	\$381,000.00	15.42%	0	\$0.00
	SEMPER HOME LOANS INC.		1	\$333,300.00	13.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$157,027.19	6.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,470,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGR4	EVESHAM MORTGAGE LLC		1	\$49,588.82	3.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		13	\$1,188,409.83	80.31%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$92,000.00	6.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$88,000.00	5.95%	0	\$0.00





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	OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,282,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,410.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,982,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDL49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,148,890.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,148,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,604,769.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,604,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,229,082.90	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,229,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,958,586.26	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,958,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,123,294.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,123,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,384,571.65	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,384,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$22,317,572.58	100%	1	\$399,423.96
<b>Total</b>			<b>78</b>	<b>\$22,317,572.58</b>	<b>100%</b>	<b>1</b>	<b>\$399,423.96</b>
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,796,720.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,904,241.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,904,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,293.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,155,294.40	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,155,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$7,542,120.61	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,542,120.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,550,260.48	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,550,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,188,780.33	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,188,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,474,772.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,474,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,467,405.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,467,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDML0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,169,754.93	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,169,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,529,036.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,529,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,874,234.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,874,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,420,132.17	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,420,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$8,573,916.99	100%	1	\$43,335.98
<b>Total</b>		<b>138</b>	<b>\$8,573,916.99</b>	<b>100%</b>	<b>1</b>	<b>\$43,335.98</b>
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$7,386,020.24	100%	1	\$105,549.29
<b>Total</b>		<b>75</b>	<b>\$7,386,020.24</b>	<b>100%</b>	<b>1</b>	<b>\$105,549.29</b>
3138YDMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,167,415.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,573,447.17	100%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,573,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		20	\$5,447,592.73	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,447,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN47	GREEN TREE SERVICING LLC		5	\$1,214,525.17	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN88	GREEN TREE SERVICING LLC		15	\$2,656,300.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,656,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN96	GREEN TREE SERVICING LLC		53	\$3,573,441.23	98.49%	1	\$78,307.53
	HOWARD BANK		1	\$54,860.30	1.51%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,628,301.53</b>	<b>100%</b>	<b>1</b>	<b>\$78,307.53</b>
3138YDP52	ACCUNET MORTGAGE LLC		1	\$204,600.00	18.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$312,000.00	28.66%	0	\$0.00
	GREEN TREE SERVICING LLC		1	\$180,538.75	16.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$211,714.44	19.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		1	\$179,646.53	16.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		2	\$347,617.60	2.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$300,728.45	2.41%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$503,614.55	4.04%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$189,500.00	1.52%	0	\$0.00
	BRIGHTEN LENDING		1	\$225,000.00	1.8%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$363,984.19	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$148,900.00	1.19%	0	\$0.00
	CITYWIDE BANKS		2	\$294,500.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$140,403.27	1.12%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE		1	\$246,463.09	1.97%	0	\$0.00
	COMMERCIAL BANK		1	\$136,000.00	1.09%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		3	\$868,093.39	6.96%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$206,260.71	1.65%	0	\$0.00
	FIRST COMMONWEALTH BANK		1	\$234,802.06	1.88%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC		1	\$492,947.13	3.95%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$386,407.17	3.1%	0	\$0.00
			1	\$282,000.00	2.26%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C					
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00
	GOOGAIN, INC.	1	\$190,000.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$207,137.38	1.66%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$408,158.09	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$340,339.78	2.73%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,008,788.01	8.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$258,899.64	2.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$219,078.30	1.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,164.93	1.25%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,480,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,671.58	2.89%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,221.64	2.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$46,312.97	1.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,755,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,638.74	3.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,597,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,612.70	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,754,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,733,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC.	3	\$878,424.47	1.12%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$144,119.13	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$248,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00
	AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	6	\$1,902,817.25	2.43%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00
	BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00
	BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00
	BANK'34	2	\$398,983.63	0.51%	0	\$0.00
	BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00
	BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$189,725.76	0.24%	0	\$0.00
	BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00
	CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00
	CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00
	CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00
		1	\$300,809.21	0.38%	0	\$0.00

COMMONWEALTHMORTGAGE.COM, LLC						
CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$528,567.00	0.67%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$767,538.89	0.98%	0	\$0.00	
D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00	
DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	2	\$484,424.72	0.62%	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$195,000.00	0.25%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00	
FIRST CENTURY BANK, N.A.	2	\$647,565.62	0.83%	0	\$0.00	
FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00	
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00	
FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00	
GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$192,022.93	0.24%	0	\$0.00	
GOOGAIN, INC.	2	\$655,441.65	0.84%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00	
HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00	
INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00	
INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00	
KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00	
KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00	
LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.28%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$752,900.65	0.96%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00	
M&T BANK	3	\$520,516.89	0.66%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	2	\$789,822.05	1.01%	0	\$0.00	

MARKET MORTGAGE CO., LTD.	1	\$346,150.54	0.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00
MC JAB, INC.	1	\$250,000.00	0.32%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00
MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00
MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$117,000.00	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$321,136.63	0.41%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$215,688.78	0.27%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,818,584.14	3.59%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$400,421.21	0.51%	0	\$0.00
NJ LENDERS CORP.	1	\$189,732.30	0.24%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$323,532.34	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00
OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,466,127.36	4.42%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$378,335.85	0.48%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,399.18	0.53%	0	\$0.00
PERL MORTGAGE, INC.	1	\$139,797.93	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$567,213.15	0.72%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00
PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	4	\$704,491.14	0.9%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$114,834.30	0.15%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$292,168.94	0.37%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$382,000.00	0.49%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$392,185.42	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$585,564.88	0.75%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$305,059.83	0.39%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$225,000.00	0.29%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00
SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00
	1	\$130,303.44	0.17%	0	\$0.00



	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$602,329.96	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$972,466.78	1.24%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,300.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$945,755.51	1.21%	0	\$0.00
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$754,399.95	0.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$78,457,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$83,884.27	3.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$361,771.00	14.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$135,694.92	5.25%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,307.87	2.64%	0	\$0.00
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$82,888.19	3.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00
	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,582,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$105,750.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$103,953.32	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,934.20	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,451.21	1.93%	0	\$0.00
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00
	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$109,600.00	2%	0	\$0.00
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,664.22	1.84%	0	\$0.00
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$87,000.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,374.06	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$86,874.65	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,457.75	1.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,876.08	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$99,859.10	1.82%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$106,852.58	1.95%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$86,330.90	1.56%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,477,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPE3	ALL WESTERN MORTGAGE, INC.	1	\$118,839.70	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$122,249.51	2%	0	\$0.00
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$112,196.36	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00
		1	\$117,994.41	1.93%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,420.06	5.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$111,471.21	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$124,925.00	2.04%	0	\$0.00
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	1.85%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,110,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPFO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$548,529.89	4.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$139,000.00	1.18%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,223.00	1.11%	0	\$0.00

D. L. EVANS BANK	1	\$125,600.00	1.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$149,900.00	1.27%	0	\$0.00
DITECH MORTGAGE CORP	1	\$126,828.93	1.07%	0	\$0.00
EMC HOLDINGS, LLC	1	\$134,814.01	1.14%	0	\$0.00
ESSEX BANK	1	\$139,802.74	1.18%	0	\$0.00
EXCEL REALTY INC	1	\$146,801.99	1.24%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$139,807.11	1.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,795.54	2.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29%	0	\$0.00
HOWARD BANK	1	\$129,760.57	1.1%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29%	0	\$0.00
MERIDIAN BANK	1	\$129,816.84	1.1%	0	\$0.00
MIDCOUNTRY BANK	2	\$289,596.00	2.45%	0	\$0.00
MILLENNIUM BANK	1	\$142,807.37	1.21%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$403,401.29	3.42%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07%	0	\$0.00
MORTGAGE TRUST, INC	1	\$132,600.00	1.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,877.36	2.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,555.08	5.86%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$147,774.09	1.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,761.26	1.13%	0	\$0.00
RELIANT BANK	1	\$136,141.37	1.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$142,632.62	1.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$281,715.72	2.39%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$126,450.00	1.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$147,796.10	1.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00

	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,802,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$156,783.69	1.31%	0	\$0.00
	BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,289.97	1.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$174,000.00	1.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$328,135.02	2.74%	0	\$0.00
	GSB MORTGAGE, INC.	3	\$511,676.67	4.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00
	HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00
	M&T BANK	3	\$477,465.94	3.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$154,596.15	1.29%	0	\$0.00
	MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$163,000.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,376.66	1.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$173,621.07	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$784,327.57	6.56%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,704.58	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,787.17	1.32%	0	\$0.00
		1	\$162,775.43	1.36%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.					
	RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,809.95	2.72%	0	\$0.00
	SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$167,269.23	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$167,770.89	1.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00
	TSM, INC.	1	\$154,781.60	1.29%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$169,288.14	1.42%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,958,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,673.42	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$673,600.00	0.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$310,581.07	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	14	\$3,472,273.62	2.81%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$649,094.91	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	1	\$173,694.71
	AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$624,138.92	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$210,502.99	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$376,500.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$432,750.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00
	BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00

BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00
BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00
BANK'34	1	\$397,064.42	0.32%	0	\$0.00
BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00
BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00
BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$411,956.80	0.33%	0	\$0.00
CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00
CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$434,170.00	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$513,702.83	0.42%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,735.31	0.16%	0	\$0.00
CSTONE MORTGAGE, INC.	2	\$630,130.66	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$586,376.91	0.47%	0	\$0.00
D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$743,943.04	0.6%	0	\$0.00
DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$866,007.26	0.7%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00
EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00
EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$487,319.38	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$904,667.46	0.73%	0	\$0.00
FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00
GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00
GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$808,341.71	0.65%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$825,879.36	0.67%	0	\$0.00
GOOGAIN, INC.	2	\$532,255.63	0.43%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$216,701.03	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$248,900.00	0.2%	0	\$0.00
GSB MORTGAGE, INC.	1	\$209,710.67	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00
HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00
HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00
INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,791.43	0.29%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$353,523.16	0.29%	0	\$0.00
LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$600,000.00	0.49%	0	\$0.00
LO, INC.	1	\$374,471.62	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00
LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00
M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00
	3	\$1,113,752.18	0.9%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP.	3	\$551,961.16	0.45%	0	\$0.00	
MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00	
MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00	
MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00	
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,048,961.61	0.85%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,074,257.32	0.87%	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,336,039.66	2.7%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00	
MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$1,077,473.62	0.87%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$189,744.07	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00	
OPES ADVISORS, INC.	9	\$4,938,664.11	3.99%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	19	\$5,540,391.99	4.48%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$325,061.55	0.26%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	2	\$463,600.00	0.37%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00	
PERL MORTGAGE, INC.	3	\$729,767.46	0.59%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$559,255.68	0.45%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00	
PINNACLE MORTGAGE, INC.	3	\$750,436.32	0.61%	0	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$241,923.68	0.2%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00	
PRIORITY MORTGAGE CORP.	2	\$564,062.00	0.46%	0	\$0.00	

PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$743,467.33	0.6%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,120,163.12	1.71%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$215,827.23	0.17%	0	\$0.00
RITE LEND INC.	1	\$310,840.13	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,132,885.56	0.92%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$828,380.47	0.67%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	2	\$728,764.25	0.59%	0	\$0.00
SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00
SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$199,460.21	0.16%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$374,261.42	0.3%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$492,000.00	0.4%	0	\$0.00
TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$630,635.19	0.51%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$268,629.39	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$480,000.00	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$410,458.77	0.33%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00
UNITED HOME LOANS, INC.	3	\$967,197.07	0.78%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00
VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00
VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00

	VISION ONE MORTGAGE, INC.	1	\$269,652.45	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$268,645.77	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,783,324.31	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$123,637,085.83</b>	<b>100%</b>	<b>1</b>	<b>\$173,694.71</b>
3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$125,745.20	2.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$158,043.96	2.95%	0	\$0.00
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$110,980.15	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$82,967.60	1.55%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$70,400.00	1.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,999.61	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$63,917.62	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$73,906.90	1.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$83,894.32	1.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,360,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,874.18	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$91,881.57	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$312,125.08	4.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,707,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$114,851.97	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,567.67	6.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$121,193.67	2.28%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,000.00	2.35%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$5,306,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPM5	ACCUNET MORTGAGE LLC		2	\$276,889.08	2.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.		1	\$140,000.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$131,830.09	1.06%	0	\$0.00
	BANK'34		1	\$134,322.89	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$148,554.12	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$137,303.95	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$267,069.70	2.15%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$140,250.00	1.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$125,342.10	1.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.		1	\$134,322.89	1.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$142,381.79	1.14%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$146,000.00	1.17%	0	\$0.00
	GOLDWATER BANK, N.A.		1	\$149,802.47	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC		48	\$6,638,274.02	53.37%	0	\$0.00
	HOWARD BANK		1	\$144,821.71	1.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC		3	\$401,115.06	3.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$147,250.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$136,339.74	1.1%	0	\$0.00
	NETWORK FUNDING, LP		1	\$136,112.08	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$133,000.00	1.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$131,830.09	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$266,905.78	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$136,819.59	1.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$149,806.92	1.2%	0	\$0.00
	SCENIC OAKS FUNDING		1	\$131,826.18	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$142,616.19	1.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA		1	\$130,800.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		2	\$264,255.48	2.12%	0	\$0.00
	THE BANK OF MAINE		1	\$128,318.80	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$147,805.11	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$147,000.00	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.		2	\$297,221.16	2.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		2	\$270,660.23	2.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.		1	\$140,750.00	1.13%	0	\$0.00

	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,438,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,723.46	10.52%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$272,149.23	13.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,993,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,734,561.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPQ6	DIRECTORS MORTGAGE, INC.	1	\$336,000.00	8.92%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,713.14	6.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,767,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPR4	ALL WESTERN MORTGAGE, INC.	1	\$169,181.95	1.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$172,677.44	1.85%	0	\$0.00
	GOOGAIN, INC.	1	\$161,250.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,791.47	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,105.00	3.4%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,555.79	1.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,313,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,487.26	5.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$182,514.76	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$278,656.95	3.39%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$467,411.19	5.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,081.26	4.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$278,640.86	3.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,224,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$191,758.44	1.18%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	1.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,439,857.27	8.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$335,377.52	2.07%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$633,419.50	3.9%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$579,270.28	3.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$249,692.61	1.54%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,235,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,718.18	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$195,225.00	2.06%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$528,334.45	5.57%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,450.40	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,660.98	12.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$291,133.25	3.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$180,500.00	1.9%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$271,358.16	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,492,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,262,767.28	89.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30	1.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,542,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,375.64	2.49%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,142,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67%	0	\$0.00

		GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPZ6		AMERICAN MIDWEST BANK	1	\$145,096.78	10.39%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,075.00	10.1%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$971,988.54	69.59%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,590.85	9.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ51		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$278,800.00	21.03%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$321,000.00	24.21%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,042.90	18.33%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	14.56%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,325,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ69		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08%	0	\$0.00
		ALL HOME LENDING, INC.	1	\$299,586.68	0.39%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,122.52	0.26%	0	\$0.00
		AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$180,750.63	0.23%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$202,350.00	0.26%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$494,000.00	0.64%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00
		BANK'34	1	\$417,000.00	0.54%	0	\$0.00
		BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00
		BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00

CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00
CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00
CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00
CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$385,992.47	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.43%	0	\$0.00
CSTONE MORTGAGE, INC.	2	\$680,549.82	0.88%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,072,039.27	1.39%	0	\$0.00
DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	5	\$1,360,372.24	1.76%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,636.48	0.33%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$494,098.27	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$272,495.52	0.35%	0	\$0.00
GOOGAIN, INC.	1	\$243,663.84	0.32%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,554.99	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	1	\$208,101.06
HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00
HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00

INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00
INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00
KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$583,523.31	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	0.42%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00
M&T BANK	4	\$825,633.78	1.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$217,256.95	0.28%	0	\$0.00
MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00
MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00
MORTGAGE 2000, INC.	2	\$459,371.93	0.59%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$364,497.13	0.47%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$622,996.65	0.81%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,126,732.20	1.46%	0	\$0.00
MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00
MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00
NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,093,744.62	1.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38%	0	\$0.00
OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,273,865.50	2.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,348,838.95	6.92%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	5	\$1,364,326.41	1.77%	0	\$0.00
PERL MORTGAGE, INC.	2	\$374,610.33	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$237,672.10	0.31%	0	\$0.00
PINNACLE LENDING GROUP, INC.	2	\$499,626.18	0.65%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$303,500.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$642,010.35	0.83%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$534,262.92	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$234,438.78	0.3%	0	\$0.00

	RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$837,403.96	1.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$192,740.03	0.25%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00
	RJS, INC.	1	\$299,577.30	0.39%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$770,523.87	1%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$225,036.47	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00
	SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,462.08	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$353,813.47	0.46%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$197,445.52	0.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$829,327.55	1.07%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$324,462.35	0.42%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$637,739.79	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$77,291,445.03</b>	<b>100%</b>	<b>1</b>	<b>\$208,101.06</b>

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3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,179,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,186.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,673,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00
	AFI FINANCIAL INC.	1	\$154,200.00	0.77%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00
	AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00
	APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00
	BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00
	CF BANK	1	\$63,400.00	0.32%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00
	GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$190,000.00	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$221,000.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,500.00	0.5%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00
		1	\$308,750.00	1.54%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$392,300.00	1.96%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	3	\$733,000.00	3.66%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$366,600.00	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,735.36	0.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$352,000.00	1.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00
	PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00
	RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00
	RITE LEND INC.	1	\$409,340.54	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	1.26%	0	\$0.00
	SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$325,000.00	1.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,011,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$574,300.00	5.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	2.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$619,000.00	5.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,920.00	2.66%	0	\$0.00
	RITE LEND INC.	1	\$414,700.00	3.64%	0	\$0.00
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$583,000.00	5.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,407,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQG7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$188,000.00	7.76%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00
	BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00
	ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00
	MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$250,000.00	10.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,422,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00
	AMERICASH	1	\$249,597.89	4.31%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$314,000.00	5.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,343.73	7.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,500.00	6.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$243,000.00	4.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$415,472.95	7.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	7.21%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$5,786,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQJ1	GREEN TREE SERVICING LLC		3	\$901,950.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQK8	GREEN TREE SERVICING LLC		8	\$1,510,361.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,510,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQL6	GREEN TREE SERVICING LLC		15	\$2,630,891.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,630,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQQ5	GREEN TREE SERVICING LLC		11	\$1,095,998.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,998.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQR3	GREEN TREE SERVICING LLC		13	\$1,260,210.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQS1	GREEN TREE SERVICING LLC		18	\$2,113,861.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,113,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQT9	GREEN TREE SERVICING LLC		10	\$1,366,546.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQU6	GREEN TREE SERVICING LLC		9	\$2,169,576.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,169,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQV4	GREEN TREE SERVICING LLC		5	\$1,287,209.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,287,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQW2	GREEN TREE SERVICING LLC		7	\$2,148,779.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,148,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQX0	GREEN TREE SERVICING LLC		15	\$2,454,710.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,454,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQY8	GREEN TREE SERVICING LLC		6	\$1,573,946.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,573,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQZ5	GREEN TREE SERVICING LLC		4	\$1,409,590.63	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,409,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR27	AMERICAN FINANCING CORPORATION		1	\$121,000.00	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$113,050.00	1.73%	0	\$0.00
	BANK OF ANN ARBOR		1	\$122,400.00	1.87%	0	\$0.00

BBMC MORTGAGE, LLC	1	\$110,800.00	1.7%	0	\$0.00
BERKSHIRE BANK	1	\$121,000.00	1.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$111,349.81	1.7%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	1.84%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$236,250.00	3.62%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$125,000.00	1.91%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	6	\$721,947.38	11.05%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.84%	0	\$0.00
DITECH MORTGAGE CORP	3	\$361,900.00	5.54%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$121,000.00	1.85%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$119,400.00	1.83%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,790.00	1.91%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$114,000.00	1.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$117,733.88	1.8%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$114,300.00	1.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00
MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$121,500.00	1.86%	0	\$0.00
NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,068.00	3.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$117,420.00	1.8%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$110,913.00	1.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$361,329.30	5.53%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.84%	0	\$0.00
SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$120,650.00	1.85%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$119,500.00	1.83%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,532,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$412,201.00	4.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$130,000.00	1.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,200.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,805.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00
	COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$279,250.00	3.13%	0	\$0.00
	FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$532,893.47	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,587.00	1.42%	0	\$0.00
	MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,500.00	1.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,000.00	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	1.49%	0	\$0.00

	GROUP, INC.					
	PATRIOT BANK MORTGAGE, INC.	2	\$285,207.40	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$142,500.00	1.6%	0	\$0.00
	SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$145,000.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$130,500.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.51%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$140,750.00	1.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,915,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$172,000.00	1.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,405.00	0.98%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$155,000.00	0.94%	0	\$0.00
	BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$172,720.00	1.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00
	CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,200.00	1.94%	0	\$0.00
	D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$322,375.00	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$160,000.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00

GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,270.61	1.01%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$163,800.00	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,588.25	2.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36	0.92%	0	\$0.00
HOWARD BANK	1	\$163,250.00	0.99%	0	\$0.00
INLAND BANK AND TRUST	1	\$156,534.04	0.95%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$505,866.16	3.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93%	0	\$0.00
MERIDIAN BANK	2	\$317,725.00	1.92%	0	\$0.00
MERIT BANK	1	\$151,300.00	0.92%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,500.00	1.05%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$153,000.00	0.93%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$165,700.00	1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$1,294,442.02	7.84%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$171,773.50	1.04%	0	\$0.00
PERL MORTGAGE, INC.	1	\$154,850.00	0.94%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$168,782.45	1.02%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$158,400.00	0.96%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95%	0	\$0.00
RELIANT BANK	1	\$158,400.00	0.96%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$331,550.00	2.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,700.00	1.97%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$167,200.00	1.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,000.00	1.06%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$153,000.00	0.93%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$163,000.00	0.99%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99%	0	\$0.00
UNITY BANK	1	\$173,600.00	1.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99%	0	\$0.00
VANTAGESOUTH BANK	1	\$163,768.92	0.99%	0	\$0.00

	WEST ONE CAPITAL GROUP INC.	1	\$160,000.00	0.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,506,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR50	1ST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28%	0	\$0.00
	ABC BANK	1	\$196,800.00	0.22%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$930,710.00	1.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$328,000.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,750.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24%	0	\$0.00
	AMERICASH	4	\$1,084,268.17	1.19%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$206,100.00	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$214,225.00	0.24%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	2	\$718,750.00	0.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,176.28	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$605,171.55	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$539,501.67	0.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$180,700.00	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$199,730.60	0.22%	0	\$0.00
	BERKSHIRE BANK	12	\$3,267,908.89	3.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$468,850.00	0.52%	0	\$0.00
	CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,569,915.07	1.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,184,000.00	1.3%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA	2	\$704,000.00	0.77%	0	\$0.00

PACIFIC TRUST MORTGAGE						
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$643,718.57	0.71%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$332,405.00	0.37%	0	\$0.00	
CSTONE MORTGAGE, INC.	3	\$910,250.00	1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	1	\$272,903.60	
DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	4	\$1,289,420.00	1.42%	0	\$0.00	
DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.76%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	2	\$740,200.00	0.81%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00	
GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$356,000.00	0.39%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$372,650.00	0.41%	0	\$0.00	
GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00	
GOOGAIN, INC.	1	\$267,000.00	0.29%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00	
GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$281,236.52	0.31%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	
HOWARD BANK	2	\$518,900.00	0.57%	0	\$0.00	
INDEPENDENT MORTGAGE	1	\$203,000.00	0.22%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$942,200.00	1.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$476,700.00	0.52%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21%	0	\$0.00	

LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,250.00	0.19%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
M&T BANK	3	\$814,871.00	0.9%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$291,150.00	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$620,000.00	0.68%	0	\$0.00
MERIDIAN BANK	4	\$1,003,307.16	1.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$292,000.00	0.32%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$320,500.00	0.35%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$712,500.00	0.78%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,801,270.95	1.98%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC	1	\$215,000.00	0.24%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45%	0	\$0.00
MSA MORTGAGE, LLC	1	\$187,740.98	0.21%	0	\$0.00
NEW FED MORTGAGE, CORP.	7	\$2,112,367.07	2.32%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76%	0	\$0.00
OA MORTGAGE SERVICES	1	\$527,272.56	0.58%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19%	0	\$0.00
OPES ADVISORS, INC.	3	\$2,031,721.35	2.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	27	\$9,345,328.98	10.28%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$588,350.00	0.65%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$179,550.00	0.2%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,204,850.00	1.33%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37%	0	\$0.00



	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39%	0	\$0.00
	RELIANT BANK	2	\$594,750.00	0.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$772,412.45	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,605.00	0.81%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$195,960.00	0.22%	0	\$0.00
	RITE LEND INC.	1	\$351,000.00	0.39%	0	\$0.00
	RJS, INC.	1	\$180,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$615,500.00	0.68%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$496,000.00	0.55%	0	\$0.00
	SAGE BANK	1	\$301,625.00	0.33%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$415,000.00	0.46%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$625,250.00	0.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$239,600.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,250.00	0.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$242,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$343,700.00	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,500.00	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$659,750.00	0.73%	0	\$0.00
	TSM, INC.	1	\$247,166.61	0.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.46%	0	\$0.00
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$678,000.00	0.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$90,867,176.55</b>	<b>100%</b>	<b>1</b>	<b>\$272,903.60</b>

3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,147,607.76	100%	1	\$110,652.50
<b>Total</b>		<b>9</b>	<b>\$1,147,607.76</b>	<b>100%</b>	<b>1</b>	<b>\$110,652.50</b>
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,213,028.76	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,213,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,187,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,050,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,661,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00
	AFI FINANCIAL INC.	2	\$569,280.00	3.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$254,000.00	1.48%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$290,000.00	1.69%	0	\$0.00
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,500.00	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,924.00	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	2.21%	0	\$0.00
		1	\$226,400.00	1.32%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST CENTURY BANK, N.A.	1	\$220,500.00	1.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$135,000.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$538,550.00	3.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$580,000.00	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,215,514.83	12.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$247,000.00	1.44%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$268,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	1.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$200,000.00	1.16%	0	\$0.00
	SAGE BANK	1	\$180,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,000.00	0.73%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,000.00	1.61%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$316,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	1.47%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,078,977.00	6.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,500.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,188,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	5.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,500.00	4.55%	0	\$0.00
	BANK'34	1	\$96,100.00	4.78%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,340.00	4.79%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$90,000.00	4.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,500.00	5.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$618,711.31	30.79%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	4.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	4.67%	0	\$0.00
	RITE LEND INC.	1	\$106,500.00	5.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$109,539.15	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$200,500.00	9.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0	\$0.00
	FIRST LANDMARK BANK	1	\$122,000.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00	6.04%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$122,000.00	6.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	6.09%	0	\$0.00
	HOWARD BANK	1	\$123,250.00	6.53%	0	\$0.00
	M&T BANK	1	\$123,000.00	6.51%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	6.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30	6.59%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$114,750.00	6.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00	5.92%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,888,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRM3	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$290,000.00	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$499,500.00	3.28%	0	\$0.00
	AMERICASH	1	\$345,431.86	2.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$219,096.85	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0	\$0.00
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0	\$0.00
		1	\$191,203.73	1.26%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$385,200.00	2.53%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$524,000.00	3.44%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68	1.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0	\$0.00	
GOOGAIN, INC.	1	\$342,000.00	2.25%	0	\$0.00	
GREEN TREE SERVICING LLC	4	\$1,128,850.00	7.41%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,261.37	0.99%	0	\$0.00	
GSB MORTGAGE, INC.	1	\$294,400.00	1.93%	0	\$0.00	
INLAND BANK AND TRUST	1	\$417,000.00	2.74%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,350.00	1.3%	0	\$0.00	
MARK1 REAL ESTATE, INC.	1	\$272,852.06	1.79%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85%	0	\$0.00	
MERIDIAN BANK	1	\$204,600.00	1.34%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$866,000.00	5.69%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$329,000.00	2.16%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$170,000.00	1.12%	0	\$0.00	
NEWBRIDGE BANK	1	\$182,000.00	1.2%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12%	0	\$0.00	
ONE MORTGAGE, INC.	1	\$327,856.56	2.15%	0	\$0.00	
OPES ADVISORS, INC.	1	\$609,500.00	4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,349.33	2.58%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$268,111.96	1.76%	0	\$0.00	
PROVINCIAL BANK	2	\$359,000.00	2.36%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$160,929.81	1.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.18%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$200,000.00	1.31%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$350,000.00	2.3%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	1.25%	0	\$0.00	

	TROJAN HOME LOANS, INC.	1	\$150,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$363,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,228,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00	1.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$71,500.00	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04%	0	\$0.00
	HOWARD BANK	5	\$317,644.97	3.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$12,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$26,816.70	0.32%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,390,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRP6	ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$100,500.00	1.27%	0	\$0.00
	ESSEX BANK	1	\$98,000.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,901,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRQ4	AMERICAN MIDWEST BANK	2	\$241,000.00	6.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,973,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRR2	ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$126,000.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$460,800.00	3.64%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00	1.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,665,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRS0	GREEN TREE SERVICING LLC	8	\$1,269,374.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRT8	BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$53,854.83	2.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,135,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRU5	CAPITAL CENTER, LLC	1	\$106,700.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,743,358.10	97.23%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,850,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRV3	GREEN TREE SERVICING LLC		89	\$5,939,690.72	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,939,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRW1	GOLDEN EMPIRE MORTGAGE, INC.		1	\$103,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC		43	\$4,164,110.97	97.59%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,267,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRX9	1ST PREFERENCE MORTGAGE CORPORATION		1	\$367,140.00	0.65%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$352,750.00	0.63%	0	\$0.00
	ABC BANK		1	\$285,000.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC		4	\$1,068,100.00	1.9%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$272,000.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$300,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$239,400.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.		1	\$189,326.33	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.		1	\$416,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$449,600.00	0.8%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$217,500.00	0.39%	0	\$0.00
	AMERICASH		1	\$204,000.00	0.36%	0	\$0.00
	ANCHOR BANK, N.A.		1	\$339,900.00	0.61%	0	\$0.00
	ANTHEM BANK & TRUST		1	\$410,000.00	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC.		3	\$970,250.00	1.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC.		1	\$360,000.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$923,196.02	1.64%	0	\$0.00
	BANK OF ANN ARBOR		2	\$479,000.00	0.85%	0	\$0.00
	BANK'34		1	\$140,600.00	0.25%	0	\$0.00
	BERKSHIRE BANK		15	\$4,733,875.72	8.43%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$300,700.00	0.54%	0	\$0.00
	BRIGHTEN LENDING		5	\$1,806,000.00	3.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$284,589.37	0.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$245,000.00	0.44%	0	\$0.00
	CENTRAL BANK		1	\$209,100.00	0.37%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$220,500.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK		1	\$166,500.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$417,000.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		2	\$605,800.00	1.08%	0	\$0.00

D. L. EVANS BANK	2	\$436,136.00	0.78%	0	\$0.00
DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$323,500.00	0.58%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4%	0	\$0.00
EMC HOLDINGS, LLC	1	\$412,108.00	0.73%	0	\$0.00
EQUITY BANK	1	\$234,500.00	0.42%	0	\$0.00
ESSEX BANK	1	\$100,000.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.53%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$386,800.00	0.69%	0	\$0.00
GOLD COAST BANK	1	\$366,500.00	0.65%	0	\$0.00
GOODMORTGAGE.COM	1	\$172,000.00	0.31%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$389,500.00	0.69%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00
INTERSTATE BANK, SSB	2	\$258,615.31	0.46%	0	\$0.00
KEYSTONE BANK	1	\$98,000.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.53%	0	\$0.00
LO, INC.	1	\$415,000.00	0.74%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$688,000.00	1.23%	0	\$0.00
M&T BANK	6	\$1,325,336.99	2.36%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$166,400.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$140,125.00	0.25%	0	\$0.00
MILLENNIUM BANK	2	\$523,954.77	0.93%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,992,000.00	5.33%	0	\$0.00
NEEDHAM BANK	1	\$199,750.00	0.36%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$613,439.81	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$4,686,521.87	8.35%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$197,950.00	0.35%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00



	PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$155,200.00	0.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$187,100.00	0.33%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$232,500.00	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86%	0	\$0.00
	RITE LEND INC.	1	\$373,000.00	0.66%	0	\$0.00
	RJS, INC.	2	\$753,600.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,000.00	0.46%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$750,700.00	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2%	0	\$0.00
	UNITY BANK	1	\$162,000.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44%	0	\$0.00
	VANTAGESOUTH BANK	1	\$303,561.99	0.54%	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$714,000.00	1.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$56,136,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$56,250.00	3.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$84,550.00	4.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$85,000.00	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$67,100.00	3.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	4.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$84,800.00	4.9%	0	\$0.00
	PREMIER BANK	1	\$80,000.00	4.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$68,400.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,000.00	4.8%	0	\$0.00
	SAGE BANK	1	\$69,000.00	3.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,000.00	4.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$50,000.00	2.89%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,729,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	2.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,000.00	2.13%	0	\$0.00
	BERKSHIRE BANK	1	\$99,750.00	2.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	2.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$194,500.00	4.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$106,000.00	2.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$109,000.00	2.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,624.97	1.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	2.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,200.00	2.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$102,600.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,600.00	2.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,000.00	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,553,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	1	\$259,144.78
<b>Total</b>		<b>62</b>	<b>\$16,563,307.67</b>	<b>100%</b>	<b>1</b>	<b>\$259,144.78</b>
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,175,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,954,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSF7	RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,899,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSG5	RBS CITIZENS, NA	35	\$2,288,253.20	100%	1	\$74,428.17
<b>Total</b>		<b>35</b>	<b>\$2,288,253.20</b>	<b>100%</b>	<b>1</b>	<b>\$74,428.17</b>
3138YDSH3	RBS CITIZENS, NA	22	\$2,182,553.11	100%	1	\$94,975.26
<b>Total</b>		<b>22</b>	<b>\$2,182,553.11</b>	<b>100%</b>	<b>1</b>	<b>\$94,975.26</b>
3138YDSJ9	RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,825,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDSK6	RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSL4	RBS CITIZENS, NA	14	\$1,001,610.81	100%	1	\$69,713.27
<b>Total</b>		<b>14</b>	<b>\$1,001,610.81</b>	<b>100%</b>	<b>1</b>	<b>\$69,713.27</b>
3138YDSM2	RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSN0	RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,741,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSP5	RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,993,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSQ3	RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,236,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT25	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$54,533.78	1.14%	0	\$0.00
	CITIBANK,N.A.	73	\$4,485,858.98	93.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$83,644.50	1.74%	0	\$0.00
	SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,804,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT33	CITIBANK,N.A.	61	\$5,799,146.82	95.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$94,593.87	1.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$102,900.00	1.69%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,096,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT41	CITIBANK,N.A.	27	\$3,156,637.05	96.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$118,900.00	3.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,275,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT58	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,379.04	2.23%	0	\$0.00
	CITIBANK,N.A.	40	\$5,493,636.33	84.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00	2.29%	0	\$0.00
	MK LENDING CORP	1	\$129,444.24	2%	0	\$0.00

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	SEMPER HOME LOANS, INC.	1	\$138,977.12	2.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$138,704.48	2.14%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,480,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT66	AMERICAN INTERNET MORTGAGE, INC.	1	\$379,000.00	1.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44	0.64%	0	\$0.00
	BANKERS TRUST CO NA	1	\$372,000.00	1.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$149,345.72	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09	3.31%	0	\$0.00
	CERTUSBANK, N.A.	1	\$137,143.10	0.48%	0	\$0.00
	CITIBANK,N.A.	75	\$15,751,663.28	55.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$472,723.03	1.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$268,822.28	0.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$183,993.92	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57%	0	\$0.00
	JMAC LENDING, INC.	1	\$174,244.29	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$773,027.29	2.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,090,857.87	10.9%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,019,769.52	3.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$947,102.47	3.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$229,500.00	0.81%	0	\$0.00
	QUONTIC BANK	1	\$270,000.00	0.95%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,292,803.54	8.08%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$28,364,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49%	0	\$0.00
	CITIBANK,N.A.	22	\$1,321,474.39	70.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$41,034.29	2.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$129,477.18	6.9%	0	\$0.00
	SIRVA MORTGAGE	1	\$60,750.00	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,877,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT82	ALL WESTERN MORTGAGE, INC.	1	\$107,570.04	6.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,642.40	5.52%	0	\$0.00
	CITIBANK,N.A.	6	\$666,316.93	41.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,309.17	8.51%	0	\$0.00

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	MORTGAGE ASSURANCE INC.	1	\$98,500.00	6.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,462.55	8.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$115,931.82	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,589,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT90	AMERISAVE MORTGAGE CORPORATION	1	\$199,195.56	1.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,514.92	1.15%	0	\$0.00
	CITIBANK, N.A.	51	\$11,892,907.75	81.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$720,644.01	4.93%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$298,730.35	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$231,018.14	1.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$206,621.83	1.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$243,983.94	1.67%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$425,352.13	2.91%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$222,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,608,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,260.03	1.93%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$299,000.00	1.3%	0	\$0.00
	CITIBANK, N.A.	30	\$7,731,502.00	33.59%	0	\$0.00
	ECOM MORTGAGE, INC.	2	\$614,983.00	2.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$209,631.86	0.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,726,193.41	11.84%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$329,925.00	1.43%	0	\$0.00
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$412,321.14	1.79%	0	\$0.00
	MLD MORTGAGE INC.	2	\$453,814.80	1.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$627,348.08	2.73%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$309,080.00	1.34%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$274,267.68	1.19%	0	\$0.00
	ONY GLO, INC.	1	\$485,218.29	2.11%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$782,782.11	3.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$371,375.19	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$794,706.51	3.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$743,250.00	3.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,019,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTR0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$51,680.29	3.2%	0	\$0.00
	CITIBANK,N.A.	24	\$1,500,723.25	92.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$62,918.90	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,615,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTS8	CITIBANK,N.A.	22	\$2,044,740.48	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,044,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTT6	CITIBANK,N.A.	10	\$1,180,611.02	90.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTU3	CITIBANK,N.A.	13	\$1,806,998.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,806,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTV1	CITIBANK,N.A.	6	\$964,781.99	85.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,797.12	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTY5	CITIBANK,N.A.	4	\$1,155,790.66	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTZ2	BOND STREET MORTGAGE, LLC	1	\$224,710.38	7.68%	0	\$0.00
	CITIBANK,N.A.	8	\$1,904,824.51	65.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$407,474.81	13.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,245.22	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,774.90	6.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,926,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUA5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,054,426.25	14.82%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$1,013,050.00	14.24%	0	\$0.00
	CITIBANK,N.A.	9	\$4,561,043.21	64.12%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$485,284.03	6.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,113,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUB3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.72%	0	\$0.00
	CITIBANK,N.A.	42	\$11,806,607.80	48.73%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$139,793.75	0.58%	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,831,551.25	7.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,125.00	0.7%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,233,628.27	5.09%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$417,000.00	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,239,951.05	5.12%	0	\$0.00
	MK LENDING CORP	1	\$187,500.00	0.77%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$423,500.00	1.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,209,512.30	9.12%	0	\$0.00
	SIRVA MORTGAGE	3	\$883,304.51	3.65%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,269,000.00	13.49%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,228,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUC1	AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$783,000.00	3.21%	0	\$0.00
	BANKERS TRUST CO NA	1	\$177,000.00	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	1.69%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,500.00	1.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,000.00	1.18%	0	\$0.00
	CITIBANK,N.A.	75	\$18,488,215.92	75.86%	0	\$0.00
	ETHOS LENDING, LLC	2	\$361,995.42	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,000.00	2.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53	2.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$628,000.00	2.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,245,000.00	5.11%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$413,393.62	1.68%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,371,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUD9	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15	3.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,000.00	2.65%	0	\$0.00



	CHICAGO FINANCIAL SERVICES, INC.	1	\$237,600.00	2.26%	0	\$0.00
	CITIBANK,N.A.	17	\$4,563,530.67	43.33%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$250,000.00	2.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,450.00	1.07%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,055,500.00	10.02%	0	\$0.00
	MAXREAL CUPERTINO	1	\$378,000.00	3.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$964,500.00	9.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$509,630.17	4.84%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,531,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUE7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$133,925.78	12.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,540.46	12.56%	0	\$0.00
	CITIBANK,N.A.	1	\$416,385.67	38.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$386,306.99	36.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW39	GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53	10.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,956.02	15.48%	0	\$0.00
	METRO BANK	1	\$295,850.00	20.54%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$398,145.00	27.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,300.00	12.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,440,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW47	BOULEVARD MTGE CO OF PA (BMC)	1	\$69,917.82	5.33%	0	\$0.00
	DOLLAR BANK	1	\$65,110.18	4.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,706.59	5.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47	5.54%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85	2.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$43,000.00	3.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$207,175.00	15.79%	0	\$0.00
	MERIDIAN BANK	1	\$75,161.65	5.73%	0	\$0.00
	MORTGAGE AMERICA	1	\$79,899.35	6.09%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$163,450.00	12.46%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,103.00	4.43%	0	\$0.00
	S AND T BANK	1	\$74,205.00	5.66%	0	\$0.00
	SUSQUEHANNA BANK	1	\$38,751.18	2.95%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,312,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,762.72	9.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$87,032.50	7.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$178,679.00	15.14%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,987.70	9.24%	0	\$0.00
	MORTGAGE AMERICA	3	\$291,900.00	24.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$87,191.66	7.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW62	ALLEGHENY MORTGAGE CORP.	1	\$117,370.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,160.00	2.98%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$275,669.09	6.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4%	0	\$0.00
	MERIDIAN BANK	3	\$401,193.79	9.63%	0	\$0.00
	MID PENN BANK	1	\$140,650.00	3.38%	0	\$0.00
	MORTGAGE AMERICA	3	\$371,504.94	8.91%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$258,957.00	6.21%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$128,000.00	3.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,377.65	5.94%	0	\$0.00
	S AND T BANK	1	\$132,649.60	3.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$374,234.05	8.98%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,167,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDWG0	COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00
	MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00
	WELLS FARGO BANK NA	3	\$216,578.07	14.91%	1	\$88,826.01
<b>Total</b>		<b>20</b>	<b>\$1,452,412.07</b>	<b>100%</b>	<b>1</b>	<b>\$88,826.01</b>
3138YDWH8	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07%	0	\$0.00
	FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00
	GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$521,800.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWJ4	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,640.00	7.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWK1	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWL9	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A	1	\$140,650.00	100%	0	\$0.00

	CALIFORNIA CORPORATION						
<b>Total</b>		<b>1</b>	<b>\$140,650.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138YDWM7	FIRST BANK & TRUST	2	\$277,731.63	65.67%	0		\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0		\$0.00
<b>Total</b>		<b>3</b>	<b>\$422,920.42</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138YDWN5	FIRST BANK & TRUST	1	\$134,818.14	46.02%	0		\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0		\$0.00
<b>Total</b>		<b>2</b>	<b>\$292,928.14</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138YDXU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,066,357.48	100%	0		\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,066,357.48</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138YDXV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,787,575.86	100%	0		\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,787,575.86</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138YDXW4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,806.44	100%	0		\$0.00
<b>Total</b>		<b>2</b>	<b>\$783,806.44</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138YDY29	A & N MORTGAGE SERVICES, INC	1	\$79,888.65	0.64%	0		\$0.00
	ALLIED FIRST BANK	4	\$281,635.40	2.25%	0		\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0		\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0		\$0.00
	BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0		\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0		\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0		\$0.00
	BNC NATIONAL BANK	1	\$70,205.66	0.56%	0		\$0.00
	BUSEY BANK	5	\$353,136.72	2.82%	0		\$0.00
	CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0		\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	1	\$80,408.47	
	CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0		\$0.00
	COMPASS MORTGAGE INC.	1	\$76,787.46	0.61%	0		\$0.00
	CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0		\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$67,834.55	0.54%	0		\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0		\$0.00
	DRAPER AND KRAMER MORTGAGE	5	\$302,669.10	2.42%	0		\$0.00

	CORP DBA 1ST ADVANTAGE					
	FIRST BANK & TRUST S.B.	1	\$66,038.65	0.53%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00
	FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$79,714.60	0.64%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	1	\$65,612.55
	GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00
	GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00
	ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00
	INLAND BANK & TRUST	1	\$83,592.69	0.67%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00
	MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00
	MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00
	MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$96,195.73	0.77%	0	\$0.00
	PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00
	PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00
		2	\$119,838.36	0.96%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$95,717.94	0.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$97,931.77	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,529,174.31</b>	<b>100%</b>	<b>2</b>	<b>\$146,021.02</b>
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00
	BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$103,859.91	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$206,317.11	1.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,264.70	0.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,865.29	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$873,771.69	6.47%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$89,643.11	0.66%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$106,701.16	0.79%	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,634.07	0.73%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$101,513.07	0.75%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$98,333.87	0.73%	0	\$0.00
GREAT SOUTHERN BANK	2	\$200,631.18	1.49%	0	\$0.00
GUARANTEED RATE INC	5	\$479,332.13	3.55%	0	\$0.00
HEARTLAND BANK & TRUST COMPANY	1	\$99,736.13	0.74%	0	\$0.00
HERGET BANK	1	\$90,567.28	0.67%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$189,730.09	1.41%	0	\$0.00
HOME STATE BANK N.A.	1	\$90,250.18	0.67%	0	\$0.00
ILLINI BANK	2	\$188,105.76	1.39%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$283,632.41	2.1%	0	\$0.00
INLAND BANK & TRUST	2	\$183,797.44	1.36%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$404,314.88	3%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$396,926.23	2.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,796.82	0.72%	0	\$0.00
MARINE BANK	5	\$498,995.65	3.7%	0	\$0.00
MARQUETTE BANK	5	\$497,260.41	3.68%	0	\$0.00
MIDLAND STATES BANK	1	\$87,468.59	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$294,564.28	2.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$461,870.09	3.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$104,931.04	0.78%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	2	\$192,969.53	1.43%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$184,987.96	1.37%	0	\$0.00
PACOR MORTGAGE CORPORATION	2	\$189,098.21	1.4%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$98,264.43	0.73%	0	\$0.00
PERL MORTGAGE INC	2	\$190,520.23	1.41%	0	\$0.00
PHH HOME LOANS, LLC	2	\$210,444.10	1.56%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$607,173.05	4.5%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$481,847.40	3.57%	0	\$0.00
PULASKI BANK	3	\$290,921.04	2.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,263.83	0.66%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$98,405.92	0.73%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$195,219.98	1.45%	0	\$0.00
STEARNS LENDING INC	1	\$102,363.78	0.76%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$92,354.82	0.68%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,497,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$278,111.76	0.45%	0	\$0.00
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$231,757.90	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$277,232.63	0.45%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,681.52	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,502.25	0.19%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$707,171.37	1.14%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$954,328.68	1.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$145,719.87	0.23%	0	\$0.00
	BUSEY BANK	4	\$593,391.39	0.95%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$525,572.64	0.84%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$353,844.57	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$399,939.18	0.64%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$538,856.88	0.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$292,893.03	0.47%	0	\$0.00
	COMPASS MORTGAGE INC.	6	\$1,021,898.95	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$249,305.83	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	26	\$4,240,883.30	6.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00
	FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00



	GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00
	HOME STATE BANK N.A.	7	\$1,027,462.33	1.65%	0	\$0.00
	ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00
	INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00
	KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00
	M/I FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00
	MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00
	MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00
	MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$299,806.10	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$139,889.00	0.22%	0	\$0.00
	PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00
	PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$314,627.37	0.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00
	STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$237,340.24	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00
		7	\$1,228,458.85	1.97%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,465,669.76	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$62,293,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY78	BRIMFIELD BANK	1	\$46,626.95	3.95%	0	\$0.00
	BUSEY BANK	4	\$261,977.44	22.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$43,889.08	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,628.15	6.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$51,868.88	4.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,096.62	6.44%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56	1.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$70,226.53	5.94%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$26,681.01	2.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,181,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY86	ABC BANK	1	\$108,000.00	10.36%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$88,662.73	8.51%	0	\$0.00
	BRIMFIELD BANK	1	\$98,750.40	9.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$88,386.08	8.48%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,087.02	10.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$91,688.24	8.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$98,276.20	9.43%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$240,946.25	23.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,556.64	11.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,042,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE3M7	1ST PORTFOLIO LENDING CORPORATION	1	\$240,095.76	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$440,565.64	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,347.52	0.52%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,000.00	0.79%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$409,200.00	2.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,729.59	1.55%	0	\$0.00
	BANK OF UTAH	2	\$345,438.09	1.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,250.00	1.12%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,716.00	1.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,920.00	0.64%	0	\$0.00
	BRIGHTEN LENDING	3	\$917,750.00	4.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$209,654.82	1.05%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$368,800.00	1.84%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$532,804.99	2.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,146.32	1.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$350,400.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,652.19	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$584,700.00	2.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$376,500.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,135,944.35	15.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$737,000.00	3.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,359.72	2.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$371,000.00	1.85%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$168,000.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$681,832.80	3.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$234,039.10	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$407,000.00	2.03%	0	\$0.00
		1	\$259,581.80	1.3%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,600.00	0.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$607,000.00	3.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$291,150.00	1.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$452,362.64	2.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,635.35	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$694,040.00	3.47%	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.71%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$146,269.44	0.73%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	1.82%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$231,500.00	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,023,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4R5	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1.44%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,838,299.24	37.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$168,788.39	3.41%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$202,926.28	4.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,872.76	7.91%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29	1.35%	0	\$0.00
	GULF CREDIT UNION	1	\$201,578.10	4.08%	0	\$0.00
		1	\$206,346.67	4.17%	0	\$0.00

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION					
	INTOUCH CREDIT UNION	2	\$234,619.25	4.75%	0	\$0.00
	MCT CREDIT UNION	2	\$262,465.04	5.31%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	2.47%	0	\$0.00
	UNIWYO FCU	1	\$257,652.47	5.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,944,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,791.07	0.66%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$131,627.38	0.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67%	0	\$0.00
	BANK'34, A CORPORATION	1	\$126,771.99	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,592.30	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$256,924.01	1.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19%	0	\$0.00
	BRYANT BANK	1	\$89,626.68	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66%	0	\$0.00
	CITY BANK	1	\$147,582.22	0.68%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58%	0	\$0.00
	EXCHANGE BANK	1	\$143,992.38	0.66%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,641.16	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$137,805.56	0.63%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$148,588.71	0.68%	0	\$0.00
	FIRST SECURITY BANK	3	\$401,933.84	1.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57%	0	\$0.00
		1	\$146,734.63	0.67%	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$407,478.15	1.87%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$127,020.78	0.58%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61%	0	\$0.00	
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6%	0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$146,997.19	0.67%	0	\$0.00	
MARQUETTE BANK	1	\$141,150.43	0.65%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34%	0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63%	0	\$0.00	
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$134,814.01	0.62%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	3	\$385,268.42	1.76%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64%	0	\$0.00	
PEOPLES BANK	2	\$265,494.78	1.22%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,098.44	0.67%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,073.31	0.59%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65%	0	\$0.00	
RBC BANK, A CORPORATION	1	\$131,643.73	0.6%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$149,793.34	0.69%	0	\$0.00	
REPUBLIC BANK, INC.	1	\$142,299.21	0.65%	0	\$0.00	

	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6%	0	\$0.00
	STATE BANK FINANCIAL	2	\$287,360.72	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2%	0	\$0.00
	U.S. BANK N.A.	73	\$9,868,177.89	45.17%	0	\$0.00
	UNITED BANK	1	\$137,393.65	0.63%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.66%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,847,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$179,525.05	0.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$155,977.89	0.68%	0	\$0.00
	BANK OF CLEVELAND	1	\$317,410.25	1.39%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,726.99	1.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$404,904.22	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO	1	\$409,224.44	1.79%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$194,243.88	0.85%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$211,440.61	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,899.68	1.82%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,724.78	0.91%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	0	\$0.00
FIRST BANK	1	\$229,293.39	1%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK.	1	\$156,484.11	0.68%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	0	\$0.00
FIRST SECURITY BANK	1	\$184,739.34	0.81%	0	\$0.00
FIRST UNITED BANK	1	\$219,220.03	0.96%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$319,155.64	1.4%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	0	\$0.00
HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$227,398.39	0.99%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$185,509.22	0.81%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	\$295,859.88	1.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,450.87	1.82%	0	\$0.00
NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$175,518.56	0.77%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14%	0	\$0.00
OVM FINANCIAL, INC	1	\$150,969.61	0.66%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$216,133.91	0.94%	0	\$0.00



	INC.					
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02%	0	\$0.00
	U.S. BANK N.A.	43	\$9,879,137.04	43.19%	0	\$0.00
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$296,008.08	1.29%	0	\$0.00
	V.I.P. MOTGAGE, INC.	1	\$415,899.68	1.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,872,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,853.81	1.43%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$141,533.99	1.55%	0	\$0.00
	BANKWEST INC.	1	\$129,025.97	1.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$147,106.03	1.61%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,686.26	1.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$127,876.78	1.4%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,621.81	1.64%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,822.37	1.51%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$149,806.92	1.64%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$149,613.09	1.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00
	LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00
	MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00
	U.S. BANK N.A.	27	\$3,675,668.70	40.25%	1	\$127,724.97
	UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,132,744.85</b>	<b>100%</b>	<b>1</b>	<b>\$127,724.97</b>
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,749.33	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,651.06	2.54%	0	\$0.00
		1	\$105,467.14	3.05%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00
	U.S. BANK N.A.	16	\$1,550,356.43	44.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00
	UTAH MORTRGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$99,736.13	2.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,455,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00
	U.S. BANK N.A.	16	\$1,893,853.12	63.86%	1	\$119,277.59
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,965,760.35</b>	<b>100%</b>	<b>1</b>	<b>\$119,277.59</b>
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0	\$0.00
	U.S. BANK N.A.	15	\$2,421,008.27	59.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0	\$0.00
	WEST BANK	1	\$164,787.61	4.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,044,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4Y0	AMERICAN BANK, N.A.		3	\$1,068,005.69	11.64%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION		1	\$312,809.32	3.41%	0	\$0.00
	BLACKRIDGEBANK		1	\$367,526.30	4.01%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$315,459.04	3.44%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$184,767.24	2.01%	0	\$0.00
	CIBM BANK		1	\$383,031.83	4.17%	0	\$0.00
	CITY BANK		1	\$369,096.04	4.02%	0	\$0.00
	COLORADO CAPITAL GROUP, INC.		1	\$338,573.49	3.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.		1	\$175,523.77	1.91%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION		1	\$194,012.83	2.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION		1	\$408,374.20	4.45%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION		1	\$181,376.71	1.98%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION		1	\$215,467.74	2.35%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$191,758.44	2.09%	0	\$0.00
	PEOPLES BANK		1	\$389,009.95	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$402,159.98	4.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		1	\$243,166.31	2.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$243,384.82	2.65%	0	\$0.00
	U.S. BANK N.A.		9	\$2,475,431.17	26.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION		1	\$175,555.81	1.91%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION		1	\$222,713.44	2.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$319,478.74	3.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,176,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION		1	\$209,735.79	3.74%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION		1	\$203,226.96	3.62%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS		1	\$237,649.32	4.24%	0	\$0.00
	FRANKLIN SYNERGY BANK		1	\$291,995.15	5.21%	0	\$0.00
	KLEBERG BANK, N.A.		1	\$415,948.64	7.41%	0	\$0.00
			1	\$450,860.39	8.04%	0	\$0.00

	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	MOUNTAIN WEST FINANCIAL INC.	1	\$247,060.27	4.4%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00	
	U.S. BANK N.A.	12	\$2,957,697.81	52.72%	1	\$183,846.74	
<b>Total</b>		<b>21</b>	<b>\$5,609,624.22</b>	<b>100%</b>	<b>1</b>	<b>\$183,846.74</b>	
3138YE5A1	U.S. BANK N.A.	9	\$1,190,047.46	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,190,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00	
	U.S. BANK N.A.	13	\$865,561.95	69.56%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,244,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5C7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,143,047.99	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,143,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5D5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,053,449.24	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,053,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,607,672.67	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,607,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,195,847.81	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,195,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5Y9	WEICHERT FINANCIAL SERVICES	24	\$7,000,204.36	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,000,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5Z6	WEICHERT FINANCIAL SERVICES	29	\$8,000,229.45	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,000,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YE6A0	WEICHERT FINANCIAL SERVICES	24	\$7,000,181.06	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,000,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6B8	WEICHERT FINANCIAL SERVICES	31	\$7,000,261.59	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6C6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,450.00	0.81%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,159.70	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.62%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$408,000.00	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,791.21	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$218,405.40	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$596,500.00	1.51%	0	\$0.00
	AMP LENDING	1	\$210,000.00	0.53%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$260,415.72	0.66%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.43%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$156,543.58	0.4%	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$538,598.52	1.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$364,595.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,019.60	1.27%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,200.00	0.87%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$567,217.45	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	2	\$437,489.79	1.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,155,651.68	2.92%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,060.53	0.62%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$378,748.22	0.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$216,379.68	0.55%	0	\$0.00
	CITIZENS BANK, A CORPORATION.	1	\$180,000.00	0.46%	0	\$0.00

	CITIZENS CHOICE MORTGAGE	1	\$199,935.93	0.51%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	\$284,213.30	0.72%	0	\$0.00
	COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,438.29	1.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,622.28	0.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,034,422.76	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$794,267.59	2.01%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,457.94	0.45%	0	\$0.00
	FIRST FEDERAL BANK	3	\$771,611.78	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$223,691.38	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$443,878.01	1.12%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$215,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,052,135.44	12.79%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION.	1	\$416,425.49	1.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$443,044.00	1.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$455,385.76	1.15%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$545,747.07	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,289.20	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,950.00	0.39%	0	\$0.00
	JD BANK	1	\$417,000.00	1.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$211,700.00	0.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$257,450.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.56%	0	\$0.00
	MALIBU FUNDING INC	1	\$414,000.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,235.98	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	2	\$502,564.36	1.27%	0	\$0.00

VIRGINIA CORPORATION						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,221.84	0.52%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,354.00	0.65%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,198.97	0.55%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$441,091.46	1.12%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,507,000.00	3.81%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,542.08	0.82%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$495,285.35	1.25%	0	\$0.00	
NETWORK FUNDING, LP	2	\$390,500.00	0.99%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$337,200.00	0.85%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	2	\$432,413.42	1.09%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$347,700.00	0.88%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$223,381.68	0.57%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$183,792.16	0.47%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$493,750.00	1.25%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$202,500.00	0.51%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$177,754.77	0.45%	0	\$0.00	
PREMIUM MORTGAGE COMPANY	1	\$245,653.39	0.62%	0	\$0.00	
PRIMART RESIDENTIAL MORTGAGE, INC.	1	\$370,000.00	0.94%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,100.00	0.81%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,400.00	0.67%	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$213,462.08	0.54%	0	\$0.00	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$232,400.00	0.59%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,142,782.43	2.89%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$156,534.04	0.4%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,350.00	0.42%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$198,138.74	0.5%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$1,012,585.82	2.56%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$579,218.73	1.47%	0	\$0.00	
	1	\$234,400.00	0.59%	0	\$0.00	



	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$229,000.00	0.58%	0	\$0.00
	THE FARMERS BANK	1	\$219,696.90	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$400,434.99	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$367,640.00	0.93%	0	\$0.00
	US MORTGAGELINE	1	\$225,000.00	0.57%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,425.49	1.05%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$181,470.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$271,600.00	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$167,450.00	0.42%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$535,750.00	1.36%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$226,400.00	0.57%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$253,800.00	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$227,370.65	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,075.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,733.01	0.93%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,512,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6D4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,653.41	4.83%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$149,827.94	5.67%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$147,410.31	5.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,332.70	5.38%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$148,974.89	5.63%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,698.81	4.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$570,342.22	21.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$126,201.66	4.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,912.44	5.52%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$131,095.91	4.96%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$149,424.37	5.65%	0	\$0.00
	NOBLE HOME LOANS	1	\$138,174.11	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	5.11%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,834.83	5.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$131,845.03	4.99%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$128,895.98	4.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,644,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6E2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$66,322.04	3.38%	0	\$0.00
	AMP LENDING	3	\$226,168.00	11.53%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,977.16	3.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$68,028.73	3.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$116,518.73	5.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$480,593.32	24.5%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,327.03	3.38%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$63,926.59	3.26%	0	\$0.00
	PINNACLE BANK	1	\$42,750.00	2.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$91,773.30	4.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$248,489.66	12.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$71,838.28	3.66%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$67,337.46	3.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$71,032.47	3.62%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$61,375.23	3.13%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$52,608.89	2.68%	0	\$0.00
	V.I.P, MORTGAGE, INC	1	\$44,896.54	2.29%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$59,931.18	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,961,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6F9	ACOPIA, LLC, A CORPORATION	2	\$437,971.54	0.66%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$264,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$568,603.97	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$474,015.00	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP...	1	\$562,224.34	0.85%	0	\$0.00
	AMERICAN SOUTH MORTGAGE CORP.	1	\$199,724.45	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.39%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	\$193,067.50	0.29%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,658,911.87	2.51%	0	\$0.00
AMP LENDING	1	\$414,750.00	0.63%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,133.00	0.42%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,655.00	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,700.00	0.44%	0	\$0.00
BANK OF CLEVELAND	1	\$185,000.00	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,175.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$279,614.24	0.42%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$420,170.32	0.64%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,628,630.66	2.46%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$242,060.00	0.37%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$176,375.00	0.27%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$348,000.00	0.53%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$257,436.83	0.39%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$267,678.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$441,500.00	0.67%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$247,732.34	0.37%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$320,000.00	0.48%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$654,203.00	0.99%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	2	\$560,400.00	0.85%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,536.85	0.3%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$305,188.35	0.46%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$218,198.97	0.33%	0	\$0.00
	1	\$247,040.00	0.37%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
FIRST BANK, A BANKING CORPORATION	1	\$395,000.00	0.6%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$308,750.00	0.47%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$481,450.00	0.73%	0	\$0.00	
FIRST FEDERAL BANK	1	\$214,700.00	0.32%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$267,672.00	0.41%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$350,763.60	0.53%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	5	\$1,408,500.00	2.13%	0	\$0.00	
FIRST SOUTH BANK	1	\$217,600.00	0.33%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$242,400.00	0.37%	0	\$0.00	
FIRST VOLUNTEER BANK	2	\$566,000.00	0.86%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$435,250.00	0.66%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$216,000.00	0.33%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,573,530.40	17.51%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$234,650.00	0.36%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$431,000.00	0.65%	0	\$0.00	
GREER STATE BANK	1	\$169,765.78	0.26%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$398,474.58	0.6%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$702,000.00	1.06%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$257,388.44	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$258,400.00	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2%	1	\$180,262.23	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25%	0	\$0.00	
INDEPENDENT BANK	1	\$234,000.00	0.35%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.56%	0	\$0.00	
JD BANK	1	\$180,900.00	0.27%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$187,150.00	0.28%	0	\$0.00	

KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$210,900.00	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,314,250.00	1.99%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$263,625.00	0.4%	0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71%	0	\$0.00
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$218,365.00	0.33%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,750.00	0.47%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$280,000.00	0.42%	0	\$0.00
MONARCH BANK.	1	\$277,129.00	0.42%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$217,550.00	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$527,611.28	0.8%	0	\$0.00
NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,274.36	0.78%	0	\$0.00
NORTEX MORTGAGE	1	\$260,250.00	0.39%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$415,899.68	0.63%	0	\$0.00

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,550.00	0.38%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$197,227.90	0.3%	0	\$0.00
PINNACLE BANK	1	\$190,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,287.05	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,334.95	0.71%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$684,000.00	1.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,600.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$290,150.00	0.44%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$417,480.00	0.63%	0	\$0.00
PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$269,628.01	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,650.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$852,161.11	1.29%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$396,694.00	0.6%	0	\$0.00
PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$201,400.00	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$294,500.00	0.45%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,525.00	0.32%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION.	4	\$991,223.47	1.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION	1	\$247,159.01	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,545,900.00	3.85%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,000.00	0.42%	0	\$0.00
ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION	1	\$213,455.51	0.32%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$314,500.00	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$456,375.00	0.69%	0	\$0.00
SMI LENDING INC	1	\$205,725.00	0.31%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE	1	\$186,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$269,628.01	0.41%	0	\$0.00
	SOUTHERN STATES BANK	1	\$371,830.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$286,500.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,327,675.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,549.64	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$478,900.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$608,250.00	0.92%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.3%	0	\$0.00
	THE POCA VALLEY BANK	1	\$199,225.13	0.3%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,051.74	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,750.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,703.65	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$892,600.00	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$251,750.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$199,800.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0	\$0.00
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$66,088,800.78</b>	<b>100%</b>	<b>1</b>	<b>\$180,262.23</b>
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	AVENUE BANK	1	\$60,718.10	2.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$71,100.00	2.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$80,691.16	2.85%	0	\$0.00

	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$74,500.00	2.63%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$61,914.58	2.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,400.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,609.49	2.32%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,400.00	2.35%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$70,055.51	2.48%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$62,000.00	2.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$76,000.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$61,600.00	2.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,790.22	2.68%	0	\$0.00
	US MORTGAGELINE	1	\$76,650.00	2.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,827,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6H5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,081.86	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,188.63	4.39%	0	\$0.00
	AUGUSTA MORTGAGE CO...	1	\$114,660.19	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$118,843.29	4.24%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$115,720.67	4.13%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$119,683.37	4.27%	0	\$0.00
		6	\$707,001.96	25.22%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,608.90	4.09%	0	\$0.00
	MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,956.45	4.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,732.67	3.99%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,687.37	4.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$122,226.64	4.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,460.32	4.05%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$112,500.00	4.01%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	4.28%	0	\$0.00
	US MORTGAGELINE	1	\$114,855.32	4.1%	0	\$0.00
	USNY BANK	2	\$231,847.25	8.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,098.13	4.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,803,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6J1	AMERICAS MORTGAGE CENTER LTD	1	\$89,190.20	5.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,867.21	7.17%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$99,874.18	6.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,137.71	5.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$282,370.00	18.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$103,073.11	6.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,062.61	7.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	PINNACLE BANK	1	\$88,350.00	5.87%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,389.94	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	6.66%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$89,489.83	5.95%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,505,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6K8		1	\$241,978.55	11.81%	0	\$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,830.00	9.12%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$295,588.41	14.43%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$215,752.24	10.53%	0	\$0.00
		MALIBU FUNDING INC	1	\$295,760.36	14.44%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$202,267.73	9.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$410,000.00	20.02%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$200,220.08	9.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,048,397.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6L6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,924.67	13.33%	0	\$0.00
		DALLAS MORTGAGE ASSOCIATES	1	\$379,564.13	12.22%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,346.49	17.49%	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,707.51	8.2%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,845.20	22.31%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,000.00	8.89%	0	\$0.00
		MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,039.02	7.15%	0	\$0.00
		WATCHTOWER MORTGAGE COMPANY	1	\$323,628.36	10.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,106,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$168,000.00	14.69%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,811.75	14.67%	0	\$0.00
		CORENERSTONE MORTGAGE, INC	1	\$163,448.35	14.29%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,314.75	14.1%	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,645.63	13.52%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,303.28	14.97%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,500.00	13.76%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,144,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6N2	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,608.23	10.19%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$119,424.79	10.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,959.91	40.21%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,127.79	9.98%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	10.27%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$116,000.00	9.8%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$111,874.50	9.46%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,183,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE6P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$226,904.00	0.66%	0	\$0.00	
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$389,500.00	1.13%	0	\$0.00	
	ADELO MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$353,000.00	1.03%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,631.70	0.72%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$297,560.98	0.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$829,283.15	2.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$544,214.76	1.58%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION.	3	\$1,585,161.29	4.6%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$656,000.00	1.91%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,000.00	0.74%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$677,650.00	1.97%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	0.77%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.8%	0	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,000.00	0.38%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	0.99%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$318,000.00	0.92%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,630.22	0.73%	0	\$0.00	
		2	\$477,234.00	1.39%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION						
COMMUNITY MORTGAGE CORPORATION.	1	\$375,000.00	1.09%	0	\$0.00	
COMMUNITY TRUST & BANKING COMPANY	1	\$260,000.00	0.76%	0	\$0.00	
DNJ MORTGAGE	1	\$275,000.00	0.8%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$283,000.00	0.82%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.,	2	\$605,000.00	1.76%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$770,550.00	2.24%	0	\$0.00	
FIRST NBC BANK	1	\$224,675.82	0.65%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$332,500.00	0.97%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,784,639.00	19.7%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$410,000.00	1.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION.	1	\$206,801.60	0.6%	0	\$0.00	
HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,631.70	0.72%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$284,485.28	0.83%	0	\$0.00	
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$276,250.00	0.8%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$232,500.00	0.68%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$350,000.00	1.02%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$312,748.74	0.91%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$189,720.09	0.55%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$207,920.00	0.6%	0	\$0.00	
HOMESTEAD FUNSING CORP., A CORPORAITON	1	\$416,385.67	1.21%	0	\$0.00	
HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION	1	\$209,697.43	0.61%	0	\$0.00	
INDEPENDENT BANK	1	\$256,700.00	0.75%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	2	\$781,981.94	2.27%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$312,800.00	0.91%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$320,500.00	0.93%	0	\$0.00	
MALIBU FUNDING INC	1	\$230,000.00	0.67%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,000.00	0.39%	0	\$0.00	
	2	\$673,200.00	1.96%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,423.98	1.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$392,000.00	1.14%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$230,000.00	0.67%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$262,038.40	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,000.00	0.87%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$322,524.15	0.94%	0	\$0.00
	PINNACLE BANK	5	\$1,541,350.00	4.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,759.47	1.48%	0	\$0.00
	PLANTERS BANK INC.	1	\$357,100.00	1.04%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$832,000.00	2.42%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$280,000.00	0.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$413,500.00	1.2%	0	\$0.00
	SMI LENDING INC	1	\$236,000.00	0.69%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$630,000.00	1.83%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$332,068.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$298,500.00	0.87%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$399,410.72	1.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$410,500.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,075.00	1.71%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$410,394.52	1.16%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$34,432,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Q5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,875.00	2.25%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$275,446.47	4.92%	0	\$0.00
	BENCHMARK BANK	1	\$132,000.00	2.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$127,823.65	2.28%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$134,300.00	2.4%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$132,500.00	2.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$288,776.59	5.16%	0	\$0.00

	CORPORATION					
	F AND B AQUISITION GROUP, LLC.	1	\$144,900.00	2.59%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$142,000.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$938,950.00	16.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,300.00	2.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,620.00	2.28%	0	\$0.00
	GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	2.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,250.00	2.29%	0	\$0.00
	GREER STATE BANK	1	\$149,797.95	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$139,362.73	2.49%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,400.00	2.61%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORAITON	1	\$134,810.00	2.41%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,500.00	2.63%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$129,000.00	2.3%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$140,000.00	2.5%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$146,000.00	2.61%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	2	\$269,000.00	4.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,716.15	2.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$131,575.00	2.35%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,000.00	2.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,000.00	2.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$141,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,300.00	2.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$141,500.00	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,599,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6R3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$416,000.00	2.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$417,008.64	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$293,500.00	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,200.00	1.01%	0	\$0.00
		1	\$199,754.08	1.03%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK						
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$434,400.00	2.24%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$475,414.72	2.45%	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$249,706.00	1.29%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$431,480.93	2.23%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$179,788.67	0.93%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.92%	0	\$0.00	
DHA FINANCIAL, INC., A CORPORATION	1	\$282,000.00	1.45%	0	\$0.00	
FIRST FEDERAL BANK	1	\$304,682.00	1.57%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$600,500.00	3.1%	0	\$0.00	
FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	1.21%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,941,878.78	25.49%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,245.00	1.16%	0	\$0.00	
GREER STATE BANK	1	\$199,759.69	1.03%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,724.67	1.15%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,064.83	1.37%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	1.52%	0	\$0.00	
LMC HOME LOANS	1	\$191,900.00	0.99%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$887,558.32	4.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$361,165.00	1.86%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,732.32	1.17%	0	\$0.00	
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$238,000.00	1.23%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$417,000.00	2.15%	0	\$0.00	
NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.91%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$398,050.00	2.05%	0	\$0.00	
	1	\$411,493.41	2.12%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,727.00	2.64%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$361,800.00	1.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,405.00	1.42%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$330,000.00	1.7%	0	\$0.00
	SPUTHERN FIDELITY MORTGAGE, LLC	1	\$244,000.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$246,696.30	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$251,750.00	1.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$249,000.00	1.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$483,768.84	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,062.00	1.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$186,200.00	0.96%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$230,500.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,390,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6S1	ACCESS BANK	1	\$417,000.00	2.67%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$212,686.21	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$158,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$206,439.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$203,699.47	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$784,825.69	5.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$200,000.00	1.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$190,190.00	1.22%	0	\$0.00
	BANK OF THE JAMES INC	1	\$183,750.00	1.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,325.00	1.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	2.22%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$133,600.00	0.86%	0	\$0.00



CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,500.00	1.28%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$157,500.00	1.01%	0	\$0.00
COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	\$137,182.36	0.88%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$194,000.00	1.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$379,605.36	2.43%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$128,310.70	0.82%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$194,918.76	1.25%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$195,600.00	1.25%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$400,000.00	2.56%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$211,837.46	1.36%	0	\$0.00
FIRST BANK & TRUST	3	\$438,905.00	2.81%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$401,400.00	2.57%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$245,544.00	1.57%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,800.00	1.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$390,712.33	2.5%	0	\$0.00
FIRST PREMIER BANK	1	\$129,100.00	0.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,962,705.00	12.58%	0	\$0.00
HOME BANK	1	\$129,704.35	0.83%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$152,774.60	0.98%	0	\$0.00
HORIZON FINANCIAL BANK, A STATE BANK	1	\$150,000.00	0.96%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$139,444.26	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,748.08	1.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.	1	\$146,379.20	0.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$149,883.73	0.96%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,000.00	0.85%	0	\$0.00
	1	\$162,500.00	1.04%	0	\$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION					
	LIBERTY FIRST CREDIT UNION	1	\$190,321.00	1.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,000.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$146,778.60	0.94%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.28%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$137,492.60	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,000.00	2.92%	0	\$0.00
	PINNACLE BANK	4	\$1,112,000.00	7.13%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$344,705.00	2.21%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$195,700.00	1.25%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,500.00	1.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$144,000.00	0.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$171,200.00	1.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,793.75	0.9%	0	\$0.00
	STARION FINANCIAL, A CORPORAITON	1	\$198,000.00	1.27%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$158,890.58	1.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,769.47	1.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,200.00	0.89%	0	\$0.00
	WATKINS MORTGAGE	1	\$237,750.00	1.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,875.00	1.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,616.96	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,649.05	1.21%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,605,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6T9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,740.13	4.64%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$137,904.00	4.3%	0	\$0.00
	CITIZENS BANK	2	\$276,214.34	8.61%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,060.90	4.27%	0	\$0.00
	FIRST PREMIER BANK	2	\$258,371.70	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$974,950.00	30.39%	0	\$0.00
		1	\$140,792.00	4.39%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	MORTGAGE TEAM 1, INC.	1	\$144,153.00	4.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.21%	0	\$0.00
	ONE BANK AND TURST, N.A., A CORPORATION	1	\$141,550.00	4.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$137,700.00	4.29%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$129,000.00	4.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	4.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$148,299.97	4.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,207,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6U6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$94,500.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,000.00	1.83%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$102,400.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,015.77	3.56%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$93,100.00	1.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,656.14	1.84%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$109,000.00	1.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,762.36	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$106,253.41	1.84%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$107,900.00	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,872.03	1.64%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$196,734.64	3.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,452,514.90	25.11%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	1.56%	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,102.84	1.89%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,452.36	1.89%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,100.00	1.85%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$95,867.74	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,876.08	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$100,700.00	1.74%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,200.00	1.68%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$105,700.00	1.83%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$107,200.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,750.00	1.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,615.63	1.72%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$109,620.00	1.89%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,700.00	1.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	3	\$283,991.68	4.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,363.28	1.75%	0	\$0.00
	PATTERSON STATE BANK	1	\$104,400.00	1.8%	0	\$0.00
	PINNACLE BANK	3	\$310,850.00	5.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$89,300.00	1.54%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,855.86	1.85%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$104,359.24	1.8%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$100,500.00	1.74%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$92,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,785,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6V4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$75,000.00	6.95%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$55,000.00	5.09%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,932.65	4.62%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$55,924.57	5.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,100.00	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$156,672.50	14.51%	0	\$0.00
	LMC HOME LOANS	1	\$41,442.82	3.84%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$55,025.78	5.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,900.80	6.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$137,811.60	12.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$60,000.00	5.56%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$54,856.55	5.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$122,342.88	11.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$59,838.07	5.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,933.87	4.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,079,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6W2	ABERDEEN FEDERAL CREDIT UNION.	1	\$98,000.00	2.64%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$91,867.45	2.48%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$104,251.19	2.81%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$99,852.68	2.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$92,266.87	2.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$194,715.81	5.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$93,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,000.00	2.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,863.13	2.56%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,092.59	2.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,048.43	2.83%	0	\$0.00
	FIRST FEDERAL BANK,	1	\$107,764.50	2.9%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORAITON	1	\$91,368.17	2.46%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,000.00	2.96%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION.	1	\$91,922.37	2.48%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$103,500.00	2.79%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$413,375.29	11.14%	0	\$0.00
	HOME BANK	1	\$101,212.68	2.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,852.40	2.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,927.94	5.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$98,100.00	2.64%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$107,840.89	2.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$103,850.16	2.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,844.39	2.91%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$107,500.00	2.9%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,263.99	2.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$100,000.00	2.69%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,837.95	2.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$92,117.08	2.48%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$85,371.23	2.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,711,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6X0	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,909.63	4.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$119,439.43	8.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,888.04	5.12%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,891.56	4.85%	0	\$0.00
	CORNERSTONE BANK	1	\$74,778.66	5.05%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$79,882.14	5.39%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$84,877.53	5.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,879.51	9.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,000.00	5.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$69,899.14	4.72%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$73,993.24	4.99%	0	\$0.00
	PLANTERS BANK INC.	1	\$48,800.00	3.29%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	1	\$78,315.00	5.28%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$63,500.00	4.28%	0	\$0.00
	SOUTHEAST BANK	1	\$74,778.66	5.05%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,387.30	5.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK	1	\$73,042.23	4.93%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$81,879.20	5.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,482,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,275.00	7.61%	0	\$0.00
	AMP LENDING	1	\$81,000.00	7.68%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$51,880.44	4.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$61,655.00	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$312,448.84	29.61%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$48,400.00	4.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$190,582.85	18.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$87,290.00	8.27%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$78,800.00	7.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$62,800.00	5.95%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,055,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Z5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION.	1	\$156,375.00	2.82%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$268,793.89	4.85%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$189,220.00	3.41%	0	\$0.00
	AMP LENDING	2	\$505,812.12	9.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$251,912.44	4.54%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$160,780.41	2.9%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$210,894.10	3.8%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$291,299.22	5.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$679,238.94	12.25%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$153,427.80	2.77%	0	\$0.00
	HOME FUNDING CORP.	1	\$350,057.01	6.31%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,000.00	3.79%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$168,000.00	3.03%	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$239,841.34	4.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$502,943.39	9.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$207,163.39	3.74%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,266.78	3.86%	0	\$0.00
	US MORTGAGELINE	1	\$189,157.71	3.41%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,949.49	6.85%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$216,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,545,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7A9	CASON HOME LOANS, CORPORATION	1	\$123,273.53	6.91%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	7%	0	\$0.00
	FIRST FINANCIAL BANK, NA.	1	\$145,085.94	8.13%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$133,848.26	7.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,742.60	6.88%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,998.28	8.35%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,510.02	8.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,029.95	6.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$129,471.74	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,075.98	6.9%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$112,536.11	6.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	6.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,501.25	6.92%	0	\$0.00
	US MORTGAGELINE	1	\$115,523.79	6.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,784,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7B7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,646.05	4.88%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$104,577.67	5.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,115.99	5.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$467,370.11	26.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$93,200.00	5.19%	0	\$0.00



	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,202.36	5.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,103.80	5.4%	0	\$0.00
	PINNACLE BANK	2	\$194,697.43	10.83%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,633.73	5.1%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$87,642.40	4.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,048.91	4.79%	0	\$0.00
	SMI LENDING INC	1	\$91,131.97	5.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$103,153.36	5.74%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$99,593.64	5.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,797,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7C5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,250.00	0.64%	0	\$0.00
	AMERICA SECURITY MORTGAGE CORP...	1	\$412,000.00	1.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,922.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,497,645.26	3.98%	0	\$0.00
	AVENUE BANK.	1	\$417,000.00	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$350,000.00	0.93%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION.	1	\$235,659.97	0.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION	1	\$316,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$493,000.00	1.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	1.11%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$373,000.00	0.99%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$284,905.00	0.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$324,000.00	0.86%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$312,000.00	0.83%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$215,910.00	0.57%	0	\$0.00
		1	\$249,000.00	0.66%	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY						
F & M BANK, A BANKING CORPORATION	1	\$275,405.00	0.73%	0	\$0.00	
FIRST BANK & TRUST	1	\$417,000.00	1.11%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNILLE, BANK	1	\$266,340.00	0.71%	0	\$0.00	
FOCUS BANK	1	\$415,796.35	1.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,355,635.59	27.52%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$729,562.79	1.94%	0	\$0.00	
GREER STATE BANK	1	\$272,909.97	0.73%	0	\$0.00	
HAMILTON BANK, A FEDERAL BANK.	1	\$260,000.00	0.69%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$334,517.33	0.89%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$223,900.00	0.59%	0	\$0.00	
HOME BANK	1	\$337,502.06	0.9%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY=	1	\$327,600.00	0.87%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$265,000.00	0.7%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$320,000.00	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$406,800.00	1.08%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,750.00	0.8%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$288,800.00	0.77%	0	\$0.00	
INT HOME LOANS	1	\$215,550.00	0.57%	0	\$0.00	
JD BANK	1	\$268,500.00	0.71%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$572,000.00	1.52%	0	\$0.00	
KING FINANCIAL GROUP INC	2	\$614,900.00	1.63%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$473,000.00	1.26%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	
MALIBU FUNDING INC	1	\$285,000.00	0.76%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$295,573.52	0.79%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$355,950.00	0.95%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$280,250.00	0.74%	0	\$0.00	
	1	\$345,800.00	0.92%	0	\$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$761,500.00	2.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.9%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$338,000.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$841,395.72	2.24%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$484,040.00	1.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.11%	0	\$0.00
	PLANTERS BANK INC.	1	\$245,250.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,900.00	0.97%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$392,568.00	1.04%	0	\$0.00
	RESCOM FINANCIAL SERVICES	2	\$928,000.00	2.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$634,450.00	1.69%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$227,200.00	0.6%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$276,750.00	0.74%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,500.00	0.77%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,891.65	0.65%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$234,861.12	0.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$241,147.00	0.64%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$231,235.00	0.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,642.68	0.66%	0	\$0.00
	TRUST COMPANY BANK	1	\$308,000.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,400.00	0.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,000.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,025,855.00	2.73%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$221,600.00	0.57%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,631,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE7D3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$386,750.00	0.34%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,338.58	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$701,500.00	0.62%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$333,700.00	0.29%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$180,800.00	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$371,100.00	0.33%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$182,466.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$421,250.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$648,300.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$502,842.87	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$379,064.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$399,825.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00
	AMERICAN SERCURITY MORTGAGE, CORP	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,460.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$716,750.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$457,752.85	0.4%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$226,336.00	0.2%	0	\$0.00
	AMERIFIRST FINACNIAL, INC., A CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$976,340.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$351,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION	1	\$225,302.92	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$743,946.50	0.65%	0	\$0.00
		3	\$750,578.51	0.66%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.14%	0	\$0.00	
AVB BANK	1	\$208,062.95	0.18%	0	\$0.00	
AVENUE BANK	2	\$817,000.00	0.72%	0	\$0.00	
AVENUE BANK.	1	\$236,800.00	0.21%	0	\$0.00	
BANK OF NEBRASKA	1	\$312,896.00	0.28%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.17%	1	\$187,662.75	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	
BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$412,431.00	0.36%	0	\$0.00	
BANKTENNESSEE	1	\$170,000.00	0.15%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,500.00	0.28%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$362,072.00	0.32%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$212,806.72	0.19%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$604,166.47	0.53%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$288,700.00	0.25%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$550,007.00	0.48%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	3	\$860,010.00	0.76%	0	\$0.00	
C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.00	0.14%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,780.95	0.14%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,956.02	0.2%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,833.42	0.36%	0	\$0.00	
CARLSON MORTGAGE LLC	1	\$389,111.24	0.34%	0	\$0.00	
CASON HOME LOANS, CORPORATION	2	\$354,670.00	0.31%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$576,648.00	0.51%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$403,750.00	0.36%	0	\$0.00	

	CELTIC BANK CORPORATION	1	\$255,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.21%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$200,000.00	0.18%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$536,800.00	0.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	CNB BANK INC	1	\$247,658.32	0.22%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$269,636.30	0.24%	0	\$0.00
	COAST COMMUNITY BANK, A STATE CHATERED BANK	1	\$312,000.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	\$1,125,500.00	0.99%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$401,850.00	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$408,300.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$919,204.21	0.81%	1	\$335,645.39
	CORE BANK	1	\$285,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$255,550.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$298,485.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$467,300.00	0.41%	0	\$0.00
	CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY	1	\$256,000.00	0.23%	0	\$0.00
	D&H LENDING	1	\$186,300.00	0.16%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$408,000.00	0.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$572,977.15	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$207,100.00	0.18%	0	\$0.00
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,883.18	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$877,836.26	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,776.81	0.14%	0	\$0.00
	F & M BANK , A BANKING CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	F & M BANK, A BANKING	4	\$913,269.00	0.8%	0	\$0.00

	CORPORATION					
	F&M BANK, A BANKING CORPORATION	1	\$175,500.00	0.15%	0	\$0.00
	FBT MORTGAGE L.L.C.	1	\$150,796.60	0.13%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$225,000.00	0.2%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$156,461.30	0.14%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$323,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$207,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$288,705.00	0.25%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,092,750.00	0.96%	0	\$0.00
	FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION	1	\$331,415.00	0.29%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,477.00	0.18%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$769,075.00	0.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$20,548,515.22	18.08%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	3	\$621,150.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,765.61	0.15%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$478,022.63	0.42%	0	\$0.00
	GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,508.00	0.2%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,392.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$325,850.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,530.67	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,000.00	0.36%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$184,000.00	0.16%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00

HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	4	\$870,633.70	0.77%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,500.00	0.21%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$252,000.00	0.22%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$557,000.00	0.49%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC..	1	\$227,800.00	0.2%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$1,013,500.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$473,911.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$954,705.00	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,187.97	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.33%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.00
INTEGRA LENDING GROUP	1	\$183,000.00	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$409,830.00	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$557,248.36	0.49%	0	\$0.00
KANE MORTGAGE, INC.	2	\$332,905.00	0.29%	0	\$0.00
KELLY MORTGAGE AND REALTY INC	1	\$281,041.43	0.25%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$382,400.00	0.34%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$164,800.00	0.15%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$345,495.00	0.3%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$263,103.00	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,774.85	0.59%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY	1	\$297,500.00	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.34%	0	\$0.00
MALIBU FUNDING INC	2	\$568,500.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$878,000.00	0.77%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	2	\$467,500.00	0.41%	0	\$0.00



COMPANY						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,626,843.65	2.31%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,477,577.27	1.3%	0	\$0.00	
MHQ FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.18%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE, INC.	1	\$204,000.00	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,500.00	0.23%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$160,850.00	0.14%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$370,500.00	0.33%	0	\$0.00	
MONARCH BANK	3	\$705,433.00	0.62%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$618,134.42	0.54%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	2	\$313,500.00	0.28%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$505,333.67	0.44%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$377,420.00	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$604,750.00	0.53%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,800.00	0.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.3%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,700.00	0.16%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$265,050.00	0.23%	0	\$0.00	
NETWORK FUNDING, LP	3	\$629,880.91	0.55%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$190,754.14	0.17%	0	\$0.00	
NOBLE HOME LOANS	2	\$554,000.00	0.49%	0	\$0.00	
NORTEX MORTGAGE	1	\$194,300.00	0.17%	0	\$0.00	

	NORTH STATE BANK, A CORPORATION	1	\$209,729.69	0.18%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$733,080.00	0.65%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$178,753.39	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$233,605.00	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$725,473.00	0.64%	0	\$0.00
	NTFN,INC	1	\$160,075.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	3	\$791,956.00	0.7%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$363,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$227,000.00	0.2%	0	\$0.00
	PATTERSON STATE BANK	2	\$490,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$955,325.37	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,208.15	0.49%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,350.00	0.2%	0	\$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,900.00	0.55%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,772.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,023,611.96	0.9%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$247,000.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$356,400.00	0.31%	0	\$0.00

	CORPORATION					
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$416,681.13	0.37%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	2	\$522,900.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,000.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$829,250.00	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$286,200.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$191,600.00	0.17%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$189,750.00	0.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$208,512.33	0.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,250.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$541,750.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$322,400.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$178,700.00	0.16%	0	\$0.00
	SMI LENDING INC	2	\$359,350.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,912.00	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$176,300.00	0.16%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION	1	\$242,250.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$954,323.00	0.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$218,975.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,500.00	0.21%	0	\$0.00
		2	\$424,400.00	0.37%	0	\$0.00

	THE STATE BANK AND TRUST COMPANY					
	TRINITY MORTGAGE COMPANY	1	\$272,000.00	0.24%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$185,755.07	0.16%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$416,000.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,261.00	0.26%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$223,250.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$185,250.00	0.16%	0	\$0.00
	UNITY WEST LENDING	2	\$692,400.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,371,692.00	1.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,778,733.07	1.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$719,492.66	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,741.00	0.22%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$209,381.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$945,200.00	0.83%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.35%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$414,650.00	0.36%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$268,500.00	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$505,174.92	0.44%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$159,000.00	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$247,120.00	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,401,400.00	1.24%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$113,654,906.45</b>	<b>100%</b>	<b>2</b>	<b>\$523,308.14</b>
3138YE7E1	!ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,750.00	0.77%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$301,800.00	1.2%	0	\$0.00

	AMERICAN BANK OF HUNTSVILLE	1	\$294,222.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$218,400.00	0.87%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$127,811.43	0.51%	0	\$0.00
	AVENUE BANK	1	\$204,375.00	0.81%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$250,120.00	0.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$974,276.00	3.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$573,775.00	2.27%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON	1	\$175,000.00	0.69%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$595,102.33	2.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$319,775.00	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$217,600.00	0.86%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,000.00	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$206,400.00	0.82%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$247,000.00	0.98%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$320,120.00	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$406,202.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$385,050.00	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,750.00	0.77%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$140,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,888.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$211,755.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
		1	\$152,550.00	0.6%	0	\$0.00

FIRST FINANCIAL BANK, N.A., CORPORATION						
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$395,533.00	1.57%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,032,086.57	19.94%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,920.00	0.73%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	
GREER STATE BANK	1	\$138,500.00	0.55%	0	\$0.00	
GULF COAST BANK	1	\$190,818.00	0.76%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$128,065.21	0.51%	0	\$0.00	
HOME SAVINGS BANK	1	\$173,800.00	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION.	1	\$211,195.27	0.84%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$721,400.00	2.86%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$291,650.00	1.16%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$177,500.00	0.7%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$408,000.00	1.62%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	2.16%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$128,000.00	0.51%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	1.81%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$211,000.00	0.84%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.87%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$170,000.00	0.67%	0	\$0.00	
NETWORK FUNDING, LP	1	\$203,100.35	0.8%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE, A CORPORATION.	1	\$127,815.58	0.51%	0	\$0.00	

	NORTH STATE BANK, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS	1	\$171,200.00	0.68%	0	\$0.00
	PEACH STATE BANK AND TRUST, A BANKING CORPORATION	1	\$207,920.00	0.82%	0	\$0.00
	PINNACLE BANK	2	\$436,050.00	1.73%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$158,650.00	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$153,000.00	0.61%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$155,800.00	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$282,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,250.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,000.00	0.92%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$156,524.15	0.62%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,805.49	0.53%	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,000.00	0.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPAYN	1	\$222,400.00	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$328,102.00	1.3%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$272,800.00	1.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,183.96	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,250.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,500.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,400.00	0.65%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,233,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7F8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,000.00	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$142,320.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,391.33	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	1.97%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,594.31	1.77%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.72%	0	\$0.00
ASHVILLE SAVINGS BANK, SSB	1	\$139,815.64	1.84%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,050.00	1.79%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$140,600.00	1.85%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$126,900.00	1.67%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$148,104.72	1.95%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,110.84	1.8%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$137,319.90	1.81%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,200.00	1.83%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,889.22	1.85%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,428,165.00	18.79%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,234.87	1.65%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$139,175.00	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$143,731.00	1.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$141,550.00	1.86%	0	\$0.00
LMC HOME LOANS	2	\$274,000.00	3.61%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.66%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.69%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,150.00	1.71%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$135,850.00	1.79%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$141,910.00	1.87%	0	\$0.00
MONARCH BANK	1	\$148,200.00	1.95%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$142,312.35	1.87%	0	\$0.00
NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	1.87%	0	\$0.00
PINNACLE BANK	2	\$273,800.00	3.6%	0	\$0.00
PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	1.91%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$142,312.35	1.87%	0	\$0.00



	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$126,900.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	1.79%	0	\$0.00
	TACET MORTGAGE, INC., COMMERCIAL BANK	1	\$144,804.69	1.91%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,000.00	1.71%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$266,426.70	3.51%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$261,725.00	3.44%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$140,805.74	1.85%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$127,986.24	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,600,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7G6	1ST CAPITAL MORTGAGE LLC	1	\$116,965.77	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$356,530.00	6.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$122,400.00	2.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,400.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$120,873.61	2.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,832.97	2.16%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,844.61	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,910.00	2.04%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$118,586.39	2.07%	0	\$0.00
	BANKTENNESSEE	1	\$112,555.00	1.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,845.09	2%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$115,805.00	2.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,450.00	2.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,235.12	2.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$110,254.62	1.92%	0	\$0.00
	FOCUS BANK	1	\$114,000.00	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$977,969.04	17.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC..	1	\$121,600.00	2.12%	0	\$0.00
		1	\$118,593.62	2.07%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INTEGRA LENDING GROUP	1	\$124,000.00	2.16%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$120,900.00	2.11%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$110,254.62	1.92%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$118,750.00	2.07%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,835.15	2.04%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,005.00	2.11%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION	1	\$111,852.51	1.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$368,339.34	6.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,798.63	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	2.12%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$113,100.87	1.97%	0	\$0.00
	THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$121,432.47	2.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$120,650.00	2.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,750.00	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,739,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7H4	ANDERSON BROTHERS BANK	1	\$94,869.12	5.19%	0	\$0.00
	BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION	2	\$193,300.00	10.58%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	\$86,000.00	4.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	5.25%	0	\$0.00
	FAGBANK, N.A., A NATIONAL ASSOCIATION	1	\$96,569.74	5.29%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	5.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,850.00	5.85%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,590.00	5.83%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$87,000.00	4.76%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	4.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$94,000.00	5.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,325.00	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,000.00	5.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$87,500.00	4.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.75%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	5.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,500.00	5.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,827,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7J0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	4.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	5.59%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$81,600.00	5.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$168,000.00	11.85%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	5.29%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$72,000.00	5.08%	1	\$71,113.55
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$217,750.00	15.36%	0	\$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$78,637.56	5.55%	0	\$0.00
	PINNACLE BANK	1	\$70,400.00	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$60,742.00	4.28%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	4.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	5.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$70,000.00	4.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS.	1	\$83,886.85	5.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,889.78	5.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,375.00	5.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,417,781.19</b>	<b>100%</b>	<b>1</b>	<b>\$71,113.55</b>
3138YE7K7	1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,822.72	3.45%	0	\$0.00
		2	\$338,850.00	7.74%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,500.00	3.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$155,208.92	3.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,185.56	3.98%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$174,369.26	3.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$166,250.00	3.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,620.60	3.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,592.66	3.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$499,105.00	11.4%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$157,543.19	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,505.00	3.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,250.00	3.8%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$152,000.00	3.47%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	3.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$164,000.00	3.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$162,000.00	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION	1	\$159,812.15	3.65%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$165,555.40	3.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	3.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$152,000.00	3.47%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$150,560.34	3.44%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$162,400.00	3.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,376,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7L5	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$144,000.00	4.81%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.67	4.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,850.00	4.54%	0	\$0.00
		1	\$125,485.92	4.19%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,000.00	4.21%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$135,828.89	4.54%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,823.86	4.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,800.00	4.37%	0	\$0.00
	FIRST SERVICE BANK	1	\$135,204.68	4.52%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$126,400.00	4.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,250.00	18.96%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$131,500.00	4.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,700.00	4.3%	1	\$127,185.77
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.16	4.51%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$148,500.00	4.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$141,300.00	4.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,323.56	4.79%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,000.00	4.28%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,991,629.74</b>	<b>100%</b>	<b>1</b>	<b>\$127,185.77</b>
3138YE7M3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$97,072.00	2.55%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$106,740.54	2.8%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,400.00	2.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,074.64	2.29%	0	\$0.00
	AMP LENDING	1	\$99,000.00	2.6%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	2.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$88,300.00	2.32%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$85,487.28	2.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,250.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$109,864.75	2.89%	0	\$0.00

	CORPORATION					
	FIRST BANK	1	\$104,800.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	2.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$90,720.00	2.38%	0	\$0.00
	FIRST NBC BANK	1	\$94,400.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$794,302.96	20.86%	1	\$108,281.37
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$87,000.00	2.29%	0	\$0.00
	JD BANK	1	\$109,471.32	2.88%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.76%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$96,772.40	2.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,886.88	2.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,400.00	2.74%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$110,000.00	2.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,866.83	2.26%	0	\$0.00
	THE FIRST STATE BANK	1	\$97,371.61	2.56%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$195,287.28	5.13%	0	\$0.00
	UNITY WEST LENDING	1	\$100,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,887.29	2.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,807,155.78</b>	<b>100%</b>	<b>1</b>	<b>\$108,281.37</b>
3138YECQ8	CAPITAL ONE, N.A.	74	\$13,541,683.10	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,541,683.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECR6	CAPITAL ONE, N.A.	21	\$4,533,063.47	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,533,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECS4	CAPITAL ONE, N.A.	18	\$1,075,642.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,075,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED95	CAPITAL ONE, N.A.	46	\$10,071,458.86	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,071,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEDG9	CAPITAL ONE, N.A.	34	\$3,282,479.02	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,282,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDH7	CAPITAL ONE, N.A.	14	\$1,631,553.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,631,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFY8	RBS CITIZENS, NA	26	\$6,716,403.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,716,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFZ5	RBS CITIZENS, NA	13	\$2,694,375.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,694,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK22	COMM NATL BK OF TXRKANA	2	\$119,106.45	10.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$791,515.14	70.45%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$51,427.44	4.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$161,397.38	14.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,123,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK30	CORNERSTONE HOME LENDING, INC.	7	\$860,948.12	69.93%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$260,066.98	21.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,108.08	8.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK48	CORNERSTONE HOME LENDING, INC.	7	\$1,383,673.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,383,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK55	CORNERSTONE HOME LENDING, INC.	7	\$960,686.00	77.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$128,000.00	10.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,400.00	11.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK63	CITIZENS BANK OF LAS CRUCES	1	\$166,400.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,305,010.00	54.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,000.00	6.31%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$155,600.00	6.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,675.00	6.5%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,929.00	6.51%	0	\$0.00
	ROUND TOP STATE BANK	1	\$165,600.00	6.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$151,050.00	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,409,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK71	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$375,700.00	6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$5,172,640.19	82.64%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,720.00	3.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$192,000.00	3.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,259,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,642.00	15.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,184,805.00	55.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,240.00	16.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,851.00	12.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,137,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK97	CMC HOME LENDING	1	\$119,841.98	7.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,422,605.00	85.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$112,000.00	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,739,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,260,980.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKC0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,556,208.42	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,556,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKF3	CITIZENS BANK OF LAS CRUCES	2	\$264,830.31	11.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,551.53	5.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,647,222.00	70.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$141,409.26	6.07%	0	\$0.00
	R BANK	1	\$139,398.86	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,330,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKG1	CITIZENS BANK OF LAS CRUCES	1	\$169,361.03	4.16%	0	\$0.00
	CMC HOME LENDING	1	\$159,558.36	3.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$3,255,044.68	79.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,772.68	4.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$323,232.67	7.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,071,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YEKH9		CORNERSTONE HOME LENDING, INC.	12	\$1,677,990.89	75.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,572.02	6.48%	0	\$0.00
		R BANK	1	\$131,826.18	5.91%	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,818.50	6.31%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$136,619.85	6.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,231,827.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKJ5		CORNERSTONE HOME LENDING, INC.	12	\$1,065,560.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,065,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKK2		CITIZENS BANK OF LAS CRUCES	1	\$101,572.67	9.35%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$175,078.96	16.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$628,393.72	57.85%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$181,234.09	16.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKL0		CORNERSTONE HOME LENDING, INC.	9	\$1,462,280.97	89.74%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$167,201.08	10.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKM8		COMMUNITY NATIONAL BANK	1	\$107,864.12	9.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$658,799.89	57.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$188,761.74	16.39%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$195,940.46	17.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKN6		CORNERSTONE HOME LENDING, INC.	6	\$1,101,010.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKP1		CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	8.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$827,583.71	63.94%	0	\$0.00
		FNB DURANGO	1	\$113,839.38	8.8%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$239,087.68	18.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKQ9		CORNERSTONE HOME LENDING, INC.	7	\$1,101,110.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKR7		CORNERSTONE HOME LENDING, INC.	7	\$1,179,167.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKS5		CORNERSTONE HOME LENDING, INC.	6	\$967,753.73	66.14%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$337,082.69	23.04%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$158,407.37	10.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEKT3	BANK OF SAN ANGELO	1	\$129,970.69	8.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$125,400.00	7.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$948,559.04	59.38%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$126,179.80	7.9%	0	\$0.00
	R BANK	1	\$129,417.39	8.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,000.00	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,597,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKU0	CORNERSTONE HOME LENDING, INC.	4	\$1,171,472.79	84.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,583.47	15.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,379,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKV8	COMMUNITY NATIONAL BANK	1	\$80,000.00	7.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$740,539.91	72.19%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$77,000.00	7.51%	0	\$0.00
	GRAND BANK	1	\$65,519.34	6.39%	0	\$0.00
	UNION STATE BANK	1	\$62,817.17	6.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKW6	CORNERSTONE HOME LENDING, INC.	17	\$4,525,709.70	94.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,770.00	5.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,799,479.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKX4	CMC HOME LENDING	1	\$356,389.00	23.15%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,089.25	20.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$874,675.89	56.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,539,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKY2	CORNERSTONE HOME LENDING, INC.	4	\$1,089,188.19	84.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,500.00	15.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKZ9	CORNERSTONE HOME LENDING, INC.	6	\$1,154,286.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELA3	CITIZENS NATL HENDERSON	1	\$87,194.87	6.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$612,362.63	43.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$106,000.00	7.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$214,017.67	15.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$81,750.00	5.85%	0	\$0.00

		PRIORITY HOME LENDING, LLC	2	\$206,620.00	14.78%	0	\$0.00
		R BANK	1	\$89,881.48	6.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,397,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELB1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,750.00	10.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$1,588,539.00	89.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,769,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELC9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,102.00	7.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,395,617.97	92.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,586,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELD7		CORNERSTONE HOME LENDING, INC.	7	\$936,594.79	88.9%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$117,000.00	11.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELE5		BANK OF SAN ANGELO	3	\$198,180.00	19.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$651,750.00	63.58%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$95,200.00	9.29%	0	\$0.00
		FIRST STATE BANK	1	\$79,889.78	7.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,025,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELF2		CORNERSTONE HOME LENDING, INC.	8	\$1,145,534.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELG0		CORNERSTONE HOME LENDING, INC.	4	\$645,684.00	56.53%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$329,913.09	28.88%	0	\$0.00
		R BANK	1	\$166,590.14	14.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELH8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,224.00	3.92%	0	\$0.00
		CMC HOME LENDING	1	\$197,902.00	4.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,328,411.00	88.24%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$186,687.00	3.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,905,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELJ4		CORNERSTONE HOME LENDING, INC.	10	\$1,614,919.00	83.42%	0	\$0.00
		KIRKPATRICK BANK	1	\$160,000.00	8.26%	0	\$0.00
		ROUND TOP STATE BANK	1	\$161,000.00	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELK1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,345.00	24.56%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	4	\$1,102,775.00	54.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$434,489.00	21.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,037,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMB0	CORNERSTONE HOME LENDING, INC.	2	\$583,875.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMC8	CORNERSTONE HOME LENDING, INC.	1	\$274,400.00	40.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,431.00	31.89%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	27.87%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$681,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMD6	CORNERSTONE HOME LENDING, INC.	3	\$718,016.23	63.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,135,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENM5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,128,090.48	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,128,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENN3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,022,561.33	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,022,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENP8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,900.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,682.09	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$309,931.56	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$180,715.14	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$335,048.36	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,283.13	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,608.74	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,597.38	1.38%	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$199,685.24	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$324,000.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$150,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$251,683.49	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,694.10	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,819.53	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,744.37	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP	1	\$279,097.99	0.92%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$199,369.57	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	87	\$24,922,781.69	82.55%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,191,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENQ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$166,401.21	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,735.98	1.39%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$54,626.10	0.22%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$395,513.16	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,614.46	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$252,593.06	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,682.53	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP	1	\$155,732.29	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,656.66	1.66%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$375,060.97	1.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$246,049.15	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,336.78	0.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$149,707.88	0.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$523,812.50	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$631,909.01	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$359,408.26	1.43%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$467,996.02	1.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,572.82	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,349.08	1.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$396,476.97	1.58%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$325,736.55	1.3%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$416,221.10	1.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$272,618.98	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$17,754,990.89	70.74%	0	\$0.00
	Unavailable	1	\$274,075.03	1.06%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,097,877.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENR4	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$525,000.00	1.74%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$415,656.64	1.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,806.98	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$301,818.25	1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$237,216.52	0.79%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$319,943.30	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,951.90	0.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$306,750.00	1.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$622,897.77	2.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,838.04	1.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$578,131.56	1.92%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$303,387.20	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,176.75	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$25,341,882.19	83.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,169,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENS2	AMERICAN MOMENTUM BANK	1	\$269,800.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$120,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,236.99	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$399,841.68	1.59%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$379,347.90	1.51%	0	\$0.00

	GENEQUITY MORTGAGE, INC.	1	\$220,628.81	0.88%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,640.80	1.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$349,600.00	1.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$163,213.37	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,589.11	0.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,000.00	1.34%	0	\$0.00
	UNITED BANK	1	\$142,764.94	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$386,306.97	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$20,569,536.02	81.76%	1	\$339,315.54
<b>Total</b>		<b>89</b>	<b>\$25,152,506.59</b>	<b>100%</b>	<b>1</b>	<b>\$339,315.54</b>
3138YENT0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING	1	\$493,731.91	22.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$605,846.26	27.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,094,665.59	49.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,194,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENU7	AMERICASH, A CORP	1	\$546,619.36	2.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$415,685.54	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$415,597.38	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	1.98%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$330,953.48	1.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,176.43	1.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,375.38	1.88%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,284.41	2.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,051.57	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$16,551,092.71	82.14%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,151,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENV5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,582.29	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$365,307.47	1.46%	0	\$0.00
		1	\$235,542.23	0.94%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$293,442.79	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,785.49	0.5%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$305,052.74	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,349.81	1.02%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$534,081.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$467,996.02	1.87%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$315,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$376,167.13	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,237.32	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,063.29	1.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$345,000.00	1.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$400,000.00	1.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	\$106,740.50	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$326,374.20	1.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$234,917.54	0.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$737,787.91	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,162,011.12	72.47%	1	\$230,718.85
<b>Total</b>		<b>99</b>	<b>\$25,058,439.76</b>	<b>100%</b>	<b>1</b>	<b>\$230,718.85</b>
3138YENW3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,064.66	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$206,175.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$372,187.21	1.48%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$471,250.70	1.88%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$389,316.29	1.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	\$178,720.49	0.71%	0	\$0.00
		1	\$173,737.92	0.69%	0	\$0.00



	FIRST CITIZENS BANK + TRUST COMPANY						
	GUARANTEED RATE, INC.	1	\$334,449.35	1.33%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$341,100.00	1.36%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,960.97	1.36%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,242.80	1.56%	0	\$0.00	
	LO INC.	1	\$413,600.00	1.65%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$306,306.52	1.22%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,242.86	0.91%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$302,141.59	1.2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	73	\$20,332,227.81	81.08%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,085,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER25	CORTRUST MORTGAGE INC.	1	\$130,713.10	34.12%	0	\$0.00	
	GREAT WESTERN BANK	1	\$135,300.38	35.32%	0	\$0.00	
	HOME FEDERAL BANK	1	\$117,040.60	30.56%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$383,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER33	BANKWEST, INC	1	\$102,627.96	26.48%	0	\$0.00	
	HOME FEDERAL BANK	1	\$150,170.29	38.75%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$134,705.64	34.77%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$387,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER41	PLAINS COMMERCE BANK	3	\$363,015.12	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$363,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER58	HOME FEDERAL BANK	4	\$461,398.42	78%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,131.67	22%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$591,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER66	SIoux FALLS FEDERAL CREDIT UNION	1	\$70,893.06	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$70,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER74	CU MORTGAGE DIRECT, LLC	1	\$146,730.25	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$146,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER82	FIRST BANK AND TRUST-BROOKINGS	1	\$78,294.39	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$78,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YER90	ACADEMY MORTGAGE CORPORATION	2	\$420,039.52	9.15%	0	\$0.00	
	APEX HOME LOANS INC	1	\$309,067.21	6.74%	0	\$0.00	
		2	\$353,507.62	7.7%	0	\$0.00	

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES					
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$217,615.45	4.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$271,458.12	5.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$1,665,234.43	36.29%	1	\$136,221.58
	GEORGE MASON MORTGAGE LLC	1	\$237,351.01	5.17%	0	\$0.00
	HOWARD BANK	1	\$145,623.41	3.17%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$174,379.99	3.8%	0	\$0.00
	MNET MORTGAGE CORP	1	\$68,622.54	1.5%	0	\$0.00
	MONARCH BANK	1	\$207,777.59	4.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$257,061.80	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$260,929.98	5.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,588,668.67</b>	<b>100%</b>	<b>1</b>	<b>\$136,221.58</b>
3138YERG4	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$273,750.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	\$194,969.34	0.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	2.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,343.73	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$386,750.00	1.94%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$333,600.00	1.68%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$281,546.42	1.41%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	\$139,779.67	0.7%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,393.81	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,257,214.77	81.64%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$383,812.65	1.93%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,914,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESB4	ACADEMY MORTGAGE CORPORATION	3	\$275,713.15	21.31%	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$75,034.83	5.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$77,600.00	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,714.36	12.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,418.29	10.62%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$113,856.57	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$191,597.50	14.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$101,721.86	7.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,379.33	11.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,294,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESC2	ACADEMY MORTGAGE CORPORATION	1	\$402,031.82	5.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,740,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,310.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,574,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESL2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,421,252.59	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESM0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESN8		29	\$4,086,667.74	100%	1	\$131,645.54

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>29</b>	<b>\$4,086,667.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,645.54</b>
3138YESP3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	1	\$148,969.05
<b>Total</b>			<b>22</b>	<b>\$3,516,518.56</b>	<b>100%</b>	<b>1</b>	<b>\$148,969.05</b>
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	1	\$246,500.25
<b>Total</b>			<b>78</b>	<b>\$21,503,215.14</b>	<b>100%</b>	<b>1</b>	<b>\$246,500.25</b>
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,566,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,616,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	7	\$468,622.32	40.83%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESX6		BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00
		PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$150,770.00	10.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,379,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESY4		BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$119,841.98	9.11%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$144,613.61	10.99%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$756,361.56	57.5%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$145,816.31	11.09%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,315,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET72	1ST CAPITAL MORTGAGE LLC		1	\$265,641.69	0.28%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPROATION		1	\$407,161.50	0.42%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$391,700.00	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		2	\$487,431.91	0.51%	0	\$0.00
	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.		1	\$185,743.74	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION		3	\$1,010,248.02	1.05%	0	\$0.00
	AFFIRM HOME LOANS LLC		1	\$261,600.00	0.27%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC		2	\$496,500.00	0.51%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$227,500.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$273,125.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$191,735.48	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$235,998.41	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION		1	\$249,663.25	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$229,350.76	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,.		1	\$134,635.63	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$346,200.47	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,.		5	\$934,507.76	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		1	\$292,775.43	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$285,206.52	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		5	\$1,225,880.52	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.		1	\$179,752.01	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.		1	\$191,735.48	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.		1	\$230,874.24	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK		2	\$317,417.94	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		2	\$576,365.80	0.6%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$241,251.89	0.25%	0	\$0.00
AUGUSTA MORTGAGE CO.	1	\$218,447.00	0.23%	0	\$0.00
AVB BANK	1	\$178,755.47	0.19%	0	\$0.00
AVENUE BANK	1	\$328,311.75	0.34%	0	\$0.00
BANK OF CLEVELAND	3	\$600,437.14	0.62%	0	\$0.00
BANK OF LEXINGTON INC	1	\$408,500.00	0.42%	0	\$0.00
BANK OF NEBRASKA	1	\$317,250.00	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC,	1	\$189,726.24	0.2%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$139,798.29	0.14%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$354,488.51	0.37%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$867,692.38	0.9%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$335,053.52	0.35%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$336,995.45	0.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,671.49	0.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,012.97	0.37%	0	\$0.00
CELTIC BANK CORPORATION	1	\$166,170.74	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,421.48	0.18%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$218,898.00	0.23%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$313,048.30	0.32%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,000.46	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,461.74	0.2%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,427.66	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$130,413.75	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$278,847.65	0.29%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$326,000.00	0.34%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,716.18	0.21%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$386,536.61	0.4%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$346,999.31	0.36%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$460,370.65	0.48%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,218.14	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$246,572.41	0.26%	0	\$0.00
COMMUNTIY BANK & TRUST	1	\$145,399.41	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$234,000.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$444,414.00	0.46%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$142,208.80	0.15%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$277,217.54	0.29%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$374,733.01	0.39%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$581,883.31	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$525,842.31	0.55%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$818,068.43	0.85%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$151,790.58	0.16%	1	\$149,871.83
FIRST BANK	1	\$240,253.34	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$412,404.94	0.43%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,649.78	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$367,070.98	0.38%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$227,692.88	0.24%	0	\$0.00
FIRST PREMIER BANK	1	\$226,672.94	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$798,451.03	0.83%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$160,570.00	0.17%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$615,160.26	0.64%	0	\$0.00
FIVE STAR MORTGAGE	1	\$269,619.58	0.28%	0	\$0.00
FOCUS BANK	1	\$270,000.00	0.28%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$269,800.00	0.28%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$307,556.23	0.32%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$199,231.27	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$16,690,143.04	17.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,500.00	0.19%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$319,469.24	0.33%	0	\$0.00
	2	\$526,750.00	0.55%	0	\$0.00

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION						
GABRIEL FINANCIAL GROUP INC	1	\$158,905.77	0.16%	0	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$229,932.78	0.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$457,172.62	0.47%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,073.31	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$156,534.04	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,818.53	0.54%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,992.46	0.23%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$741,781.45	0.77%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$200,325.85	0.21%	0	\$0.00	
HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,655.57	0.26%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$211,720.83	0.22%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$729,236.37	0.76%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$231,750.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$278,496.35	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,392,146.48	1.44%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$329,660.79	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$845,299.53	0.88%	0	\$0.00	
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.22%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$462,347.63	0.48%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$545,564.12	0.57%	0	\$0.00	
JD BANK	3	\$706,000.00	0.73%	0	\$0.00	
KIMCENTRAL CREDIT UNION	2	\$487,683.01	0.51%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A	1	\$247,210.94	0.26%	0	\$0.00	



	CALIFORNIA CORPORATION					
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$244,669.98	0.25%	0	\$0.00
	MALIBU FUNDING INC	1	\$247,166.61	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$783,750.71	0.81%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,656.48	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$175,757.52	0.18%	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,769.92	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,598.62	0.78%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,157,611.68	1.2%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$279,863.89	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$493,000.00	0.51%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,004,579.30	1.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$143,000.00	0.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$289,000.00	0.3%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$364,000.00	0.38%	0	\$0.00
	MONARCH BANK	1	\$311,579.73	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$377,079.52	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$190,736.85	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$195,242.56	0.2%	0	\$0.00

MORTGAGE BROKER NETWORK GROUP LLC	1	\$382,661.42	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$460,782.63	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$157,283.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,495,338.14	2.59%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,050.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,208.19	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,247.31	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$432,761.99	0.45%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$603,951.69	0.63%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$290,000.00	0.3%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$147,401.18	0.15%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$340,381.91	0.35%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$222,647.47	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$403,745.44	0.42%	0	\$0.00
NORTHLAND FINANCIAL	1	\$235,200.00	0.24%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$362,256.21	0.38%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,315,478.96	1.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,738.23	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,940.32	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$213,069.05	0.22%	0	\$0.00
PATTERSON STATE BANK	1	\$240,000.00	0.25%	0	\$0.00
PEAK FINANCE COMPANY	1	\$594,660.94	0.62%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$185,300.00	0.19%	0	\$0.00
PINNACLE BANK	3	\$697,795.26	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,113,275.37	1.15%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$237,600.00	0.25%	0	\$0.00
PLANTERS BANK INC.	1	\$134,814.01	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.	1	\$232,422.06	0.24%	0	\$0.00
PREMIERE FINANCIAL	1	\$217,263.52	0.23%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$370,418.98	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,143.19	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,059,831.90	1.1%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$333,766.00	0.35%	0	\$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$150,183.30	0.16%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$524,243.57	0.54%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$2,303,544.57	2.39%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$346,500.04	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$425,384.89	0.44%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$183,734.89	0.19%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$198,936.84	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$254,664.20	0.26%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$208,712.06	0.22%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$163,654.26	0.17%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$207,626.23	0.22%	0	\$0.00
STONEGATE BANK	2	\$499,500.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$583,177.15	0.6%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,282.11	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$126,825.03	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$488,205.17	0.51%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$247,673.42	0.26%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,118.05	0.21%	0	\$0.00
THE ARLINGTON BANK	1	\$170,769.66	0.18%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$387,153.73	0.4%	0	\$0.00
THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$175,757.52	0.18%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC,	1	\$189,649.19	0.2%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$163,400.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$542,296.11	0.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$614,285.60	0.64%	0	\$0.00
	UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$215,359.51	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$796,223.09	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,270.61	0.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$162,226.18	0.17%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA	1	\$164,772.68	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$536,644.81	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,250.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$986,922.51	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$967,888.14	1%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$170,910.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$245,221.17	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$393,844.29	0.41%	0	\$0.00
	VIP MORTGAGE INC.	1	\$266,432.42	0.28%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$263,236.83	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$353,190.58	0.24%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$96,484,825.68</b>	<b>100%</b>	<b>1</b>	<b>\$149,871.83</b>
3138YET80	1ST RATE HOME MORTGAGE INC	1	\$579,270.28	4.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$673,671.16	5.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	1.73%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$372,405.87	2.87%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$268,776.66	2.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,639.23	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$208,737.05	1.61%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,714.74	1.79%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,850.00	1.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,589.36	1.9%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$365,279.19	2.82%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	3	\$883,198.95	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,586,082.84	19.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,600.00	2.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	1.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$799,559.96	6.17%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$400,900.00	3.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$741,015.89	5.72%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$834,000.00	6.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	1.46%	0	\$0.00
	JD BANK	1	\$179,000.00	1.38%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$211,500.00	1.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$216,327.48	1.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,665.32	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,548.62	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	1.81%	0	\$0.00
	SMI LENDING INC	1	\$341,050.00	2.63%	0	\$0.00
	UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION	1	\$299,250.00	2.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$255,685.23	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,190.65	1.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,955,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET98	AMERICAN BANK & TRUST	1	\$166,250.00	4.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORARTION	1	\$234,191.20	6.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$326,588.58	9.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$184,822.04	5.3%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$332,561.49	9.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$555,400.00	15.92%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,396.13	8.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$203,672.85	5.84%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$260,664.04	7.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,169.52	5.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$179,773.53	5.15%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,730.97	5.98%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$361,484.09	10.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,489,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETF4	WEBSTER BANK, N.A.	45	\$9,286,555.90	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,286,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETG2	WEBSTER BANK, N.A.	13	\$2,263,281.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,263,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETR8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,954,294.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,954,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETX5	WEBSTER BANK, N.A.	14	\$3,310,568.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,310,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETY3	WEBSTER BANK, N.A.	13	\$2,170,772.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,170,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUA3	ACOPIA, LLC, A CORPORATION	1	\$143,319.46	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$144,123.45	2.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,900.00	1.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,910.00	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,647.02	1.98%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,073.07	2.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$128,184.78	1.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$138,829.09	1.97%	0	\$0.00
	CITIZENS BANK	1	\$127,831.44	1.82%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$140,223.36	1.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$141,268.73	2.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$136,320.25	1.94%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION.	1	\$140,073.55	1.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,312.35	2.02%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$143,810.37	2.04%	0	\$0.00
		<b>15</b>	<b>\$2,095,669.94</b>	<b>29.77%</b>	<b>0</b>	<b>\$0.00</b>

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOME FUNDING CORP	1	\$131,826.18	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$129,029.86	1.83%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$130,400.00	1.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,840.16	1.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,554.12	2.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$144,403.88	2.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.04%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,822.61	2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.71	1.86%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$270,263.70	3.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,641.53	2.07%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$131,200.00	1.86%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$141,193.12	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$125,168.85	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.60	1.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,192.00	1.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$128,018.93	1.82%	0	\$0.00
	THE POCA VALLEY BANK.	1	\$134,330.78	1.91%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC,	1	\$135,208.54	1.92%	0	\$0.00
	US MORTGAGELINE	1	\$143,810.37	2.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,039,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUB1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$317,731.24	0.62%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.73%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$216,000.00	0.42%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$269,602.24	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION.	1	\$416,385.67	0.81%	0	\$0.00
		2	\$308,871.12	0.6%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,840.07	0.21%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,786.76	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,582.20	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$263,531.19	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$389,432.84	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$3,125,751.92	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$614,093.98	1.19%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$672,673.72	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	5	\$920,571.87	1.78%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$249,623.46	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$494,753.70	0.96%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$295,540.57	0.57%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.32	0.29%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,545.27	0.73%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,631.10	0.24%	0	\$0.00
	CB&S BANK, A BANKING CORPORATION	1	\$203,011.49	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,784.62	0.28%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$355,188.23	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$555,180.90	1.08%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$348,000.00	0.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,176.63	0.42%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$111,835.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$186,934.31	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$203,384.52	0.39%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,028.49	0.36%	0	\$0.00
		1	\$135,724.17	0.26%	0	\$0.00



CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.						
CLEAR MOUNTAIN BANK	1	\$196,500.00	0.38%	0	\$0.00	
CNB BANK INC	1	\$215,681.79	0.42%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	7	\$1,252,128.14	2.43%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,206.27	0.68%	0	\$0.00	
COMMUNITY BANK & TRUST	4	\$557,934.28	1.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$959,385.64	1.86%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI CORPORATION.	1	\$114,834.30	0.22%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$156,768.71	0.3%	0	\$0.00	
COMMUNITY MORTGAGE CORPORTION	1	\$416,371.94	0.81%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$135,555.01	0.26%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$260,141.19	0.5%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$400,000.00	0.78%	0	\$0.00	
FIRST BANK & TRUST	1	\$304,350.97	0.59%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$321,525.63	0.62%	0	\$0.00	
FIRST BANK, A BANKING CORPORATION.	1	\$144,986.10	0.28%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$885,100.00	1.72%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$139,793.75	0.27%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$333,108.54	0.65%	0	\$0.00	
FIRST FEDERAL BANK	3	\$487,441.61	0.95%	0	\$0.00	
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,513.21	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A..	1	\$129,812.69	0.25%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$697,532.21	1.35%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$454,622.74	0.88%	0	\$0.00	
FIRST PREMIER BANK	1	\$317,121.64	0.61%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	0.57%	0	\$0.00	
FIRST STATE BANK, A BANKING CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$175,734.92	0.34%	0	\$0.00	
FORTUNE FINANCIAL, INC.	2	\$732,700.00	1.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,324,024.23	10.32%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$222,065.03	0.43%	0	\$0.00	

	GARVENS MORTGAGE GROUP LLC	1	\$112,837.19	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$272,239.35	0.53%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$116,945.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.43%	0	\$0.00
	HOME SAVINGS BANK	5	\$1,117,601.12	2.17%	0	\$0.00
	HOME BANK	1	\$115,733.01	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$275,019.45	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$385,234.61	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$616,443.67	1.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$254,400.00	0.49%	0	\$0.00
	HURST REAL ESTATE INC	1	\$372,000.00	0.72%	0	\$0.00
	INLAND NORTHWEST BANK.	1	\$338,001.32	0.66%	0	\$0.00
	KIMCENTRAL CREDIT UNION	2	\$399,290.63	0.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$179,485.19	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	9	\$1,720,847.63	3.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,759.37	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY (CFL # 2342)	1	\$164,756.92	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY.	1	\$121,824.22	0.24%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	2	\$401,158.14	0.78%	0	\$0.00
	MID PENN BANK	1	\$131,801.19	0.26%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$403,141.89	0.78%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$124,720.04	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,697.99	0.4%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$688,465.45	1.33%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$492,352.59	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,766.55	0.3%	0	\$0.00
	PINNACLE BANK	9	\$2,059,444.48	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$505,254.56	0.98%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$135,449.08	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$204,182.12	0.4%	0	\$0.00
	PROSPERITY BANK	2	\$306,504.85	0.59%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )	1	\$148,769.80	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$149,404.58	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	2	\$615,092.51	1.19%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$145,000.00	0.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,747.27	0.66%	0	\$0.00
	SECURITY BANK OF KANSAS COTY, A CORPORATION	1	\$220,841.87	0.43%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$208,685.22	0.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$190,119.50	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,222.20	0.24%	0	\$0.00
	SMI LENDING INC	1	\$220,500.00	0.43%	0	\$0.00
	SOUTHEAST BANK	1	\$129,616.35	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$244,631.00	0.47%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$485,954.12	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,290.00	0.31%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,723.36	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,096.93	1.19%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$207,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,781.61	0.28%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,693.58	0.4%	0	\$0.00
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.	1	\$122,373.43	0.24%	0	\$0.00
	THE FIRST STATE BANK	2	\$509,653.85	0.99%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,350.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$113,432.64	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$727,713.48	1.41%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$285,441.87	0.55%	0	\$0.00
	TODAY LENDING LLC	1	\$118,229.41	0.23%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$294,555.69	0.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$124,631.10	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,723.03	0.36%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,120.90	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,284.59	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,995.82	0.63%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$246,769.58	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,379.61	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,814.38	0.24%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,835.00	0.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,000.00	0.8%	0	\$0.00
	WPS COMMUNITY BANK, FSB	2	\$287,566.23	0.6%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,578,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUC9	AFFIRM HOME LOANS LLC	1	\$154,400.00	2.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$164,762.26	2.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,136.95	9.3%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$330,828.07	5.15%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$153,678.26	2.39%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$172,425.00	2.68%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$176,465.38	2.74%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$156,179.64	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	2.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$175,746.42	2.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$153,854.63	2.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,201,881.97	18.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$332,118.53	5.17%	0	\$0.00
	HURST REAL ESTATE INC	1	\$162,000.00	2.52%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,211.00	4.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,000.00	2.57%	0	\$0.00
	PLANTERS BANK INC.	1	\$159,370.05	2.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	2.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,795.26	2.36%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$175,746.42	2.73%	0	\$0.00
	SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK	1	\$221,268.79	3.44%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,755.06	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$306,901.58	4.77%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,753.39	2.78%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$164,578.01	2.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,429,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUD7	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$149,788.66	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$139,012.49	2.45%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$140,796.84	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,135.58	2.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,802.74	2.47%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,804.05	2.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$141,600.00	2.5%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$149,783.88	2.64%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$131,809.81	2.32%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$144,511.48	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,493,090.30	26.33%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$149,567.04	2.64%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,811.25	2.41%	0	\$0.00
	INT HOME LOANS	1	\$131,100.00	2.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,316.30	2.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,931.95	2.47%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$129,641.16	2.29%	0	\$0.00

	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$133,107.94	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$281,212.03	4.96%	0	\$0.00
	PINNACLE BANK	2	\$272,116.09	4.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,400.00	2.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$142,159.25	2.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,811.42	2.47%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$134,805.49	2.38%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$136,811.25	2.41%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$139,807.11	2.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$144,191.94	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,783.88	2.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$125,227.24	2.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUE5	1ST CAPITAL MORTGAGE LLC	1	\$111,359.80	2.21%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$110,351.15	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,307.72	2.39%	0	\$0.00
	BANK TENNESSEE	1	\$114,845.09	2.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,734.81	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,841.56	2.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAATION	1	\$116,100.00	2.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$110,966.91	2.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,339.50	2.31%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$112,797.86	2.24%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
	FIRST FEDERAL BANK	3	\$368,495.35	7.31%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,164.56	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$809,697.35	16.05%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,881.85	2.42%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	2.38%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,533.71	2.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$118,590.04	2.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$124,028.89	2.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,945.56	2.22%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,474.64	2.21%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$114,841.56	2.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$124,827.79	2.48%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,639.08	2.31%	0	\$0.00
	PINNACLE BANK	1	\$121,831.91	2.42%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,843.75	2.3%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$235,878.19	4.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$124,654.97	2.47%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,692.31	2.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$118,586.39	2.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$117,341.73	2.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,328.81	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,043,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUF2	ABERDEEN FEDERAL CREDIT UNION.	1	\$88,677.66	1.87%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$200,404.26	4.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$90,175.59	1.9%	0	\$0.00
	AMP LENDING	1	\$101,859.47	2.15%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	\$95,861.68	2.02%	0	\$0.00
		1	\$107,851.20	2.28%	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,267.45	2.07%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$91,074.35	1.92%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,170,147.83	24.69%	0	\$0.00
	JP MORTGAGE GROUP	1	\$86,133.82	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,855.91	2.11%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$85,382.20	1.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,985.63	1.9%	0	\$0.00
	MORTGAGE INCORPORATED, A MICHIGAN CORPORATION	1	\$86,283.62	1.82%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$107,550.00	2.27%	0	\$0.00
	PINNACLE BANK	2	\$191,881.46	4.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,858.56	2.21%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$109,102.84	2.3%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$91,876.08	1.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,615.63	2.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,000.00	2.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,000.00	2.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$180,752.39	3.81%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$95,867.74	2.02%	0	\$0.00
	THE FARMERS BANK	1	\$100,860.85	2.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$94,000.00	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,851.20	2.28%	0	\$0.00
	V.I.P. MORTGATE, INC	1	\$96,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,738,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV20	ALL FIRST MORTGAGE SERVICES INC	1	\$336,000.00	12.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$350,000.00	13.18%	0	\$0.00



	FIRSTLINE MORTGAGE, INC.	1	\$398,000.00	14.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$554,600.00	20.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.71%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$315,000.00	11.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$72,000.00	2.71%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$212,000.00	7.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV38	CONTEMPORARY MORTGAGE SERVICES	2	\$324,250.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,308,579.00	54.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	16.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	8.27%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,417,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV46	FREEDOM MORTGAGE CORPORATION	8	\$2,003,300.00	96.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$75,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV53	1ST UNITED HOME LOANS, LLC	2	\$459,750.00	3.21%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$401,600.00	2.81%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$897,500.00	6.27%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$112,000.00	0.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	2.91%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$128,000.00	0.89%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$129,188.00	0.9%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	2	\$682,500.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$123,405.00	0.86%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$165,000.00	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$250,000.00	1.75%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$439,393.79	3.07%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	3	\$813,100.00	5.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,100.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,415,999.00	23.87%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$265,905.00	1.86%	0	\$0.00
	LADERA LENDING, INC.	1	\$177,500.00	1.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$515,500.00	3.6%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,500.00	1.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,000.00	2.04%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$133,000.00	0.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$359,000.00	2.51%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$196,000.00	1.37%	0	\$0.00
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$92,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,261,905.00	15.81%	0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$1,027,139.10	7.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,308,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV61	FREEDOM MORTGAGE CORPORATION	25	\$4,872,804.00	90.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	4.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,200.00	1.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$196,500.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,364,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV79	FREEDOM HOME MORTGAGE CORPORATION	1	\$106,700.00	2.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$119,000.00	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,241,341.00	76.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	8.56%	0	\$0.00
	GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE	1	\$400,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,229,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV87	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$267,320.00	3.36%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$276,000.00	3.47%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,250.00	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,802,088.00	35.26%	0	\$0.00
	LADERA LENDING, INC.	1	\$388,800.00	4.89%	0	\$0.00
		1	\$311,598.38	3.92%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,500.00	2.66%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$250,000.00	3.15%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$388,000.00	4.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$179,100.00	2.25%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$548,293.31	6.9%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$79,000.00	0.99%	0	\$0.00
	PREMIER LENDING , LLC	1	\$149,500.00	1.88%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$164,855.32	2.07%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$192,800.00	2.43%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$306,000.00	3.85%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,078,015.00	13.57%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$153,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,946,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV95	FREEDOM MORTGAGE CORPORATION	18	\$3,041,292.00	89.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,000.00	10.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,382,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVE4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,395,000.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,395,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVG9	GATEWAY MORTGAGE GROUP, LLC	3	\$713,843.03	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$713,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVJ3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	5.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,611.29	4.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,399.18	8.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,200.00	7.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$307,076.34	6.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,340.38	2.47%	0	\$0.00
	MONARCH BANK	1	\$416,425.49	8.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$675,120.00	14.08%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$396,241.68	8.26%	0	\$0.00
		1	\$301,583.92	6.29%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$138,034.57	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$791,900.75	16.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,796,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVK0	CABRILLO MORTGAGE & REALTY SERVICE	2	\$720,000.00	37.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$294,000.00	15.13%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$264,600.87	13.61%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$222,000.00	11.42%	0	\$0.00
	PRIORITY LENDING CORP	1	\$232,000.00	11.94%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$211,200.00	10.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVL8	FREEDOM MORTGAGE CORPORATION	5	\$1,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVN4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$285,000.00	16.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$349,200.00	20.61%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,060,500.00	62.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,694,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVN4	FREEDOM MORTGAGE CORPORATION	5	\$1,232,300.00	89.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,100.00	10.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,382,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y EVP9	FREEDOM MORTGAGE CORPORATION	5	\$1,286,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVQ7	1ST RATE HOME MORTGAGE, INC.	1	\$177,416.06	4.83%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$308,250.00	8.39%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$250,000.00	6.8%	0	\$0.00
	ENVISION MORTGAGE CORPORATION	1	\$185,250.00	5.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$461,872.00	12.57%	0	\$0.00
		2	\$342,300.00	9.31%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,500.00	1.84%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$316,000.00	8.6%	0	\$0.00	
	ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES	1	\$72,906.02	1.98%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$176,400.00	4.8%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$207,500.00	5.65%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$117,000.00	3.18%	0	\$0.00	
	TCF NATIONAL BANK	4	\$601,600.00	16.37%	0	\$0.00	
	W&S FINANCIAL GROUP INC	1	\$391,495.40	10.64%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,675,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEVR5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,407.78	22.9%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,587.51	15.95%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$294,232.90	16.78%	0	\$0.00	
	ONY GLO, INC.	1	\$383,434.29	21.87%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,517.93	22.5%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,753,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEVS3	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$457,317.76	32.31%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$307,795.88	21.74%	0	\$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	\$342,900.00	24.22%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$307,546.25	21.73%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,415,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEVT1	ON Q FINANCIAL, INC.	1	\$376,468.81	16.41%	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$666,050.00	29.04%	0	\$0.00	
	RP FUNDUNG, INC.	1	\$339,300.00	14.79%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$912,000.00	39.76%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,293,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YEVU8	AMERICAN FINANCIAL NETWORK INC.	1	\$662,824.61	9.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,499.60	5.64%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$349,558.65	5.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,300.00	3.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$238,143.06	3.54%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$435,000.00	6.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$505,070.53	7.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	6.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$123,242.49	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,993.15	1.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,699.59	1.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$434,427.17	6.46%	0	\$0.00
	NTFN, INC.	1	\$242,250.00	3.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	5.89%	1	\$391,235.75
	PEOPLES HOME EQUITY INC	2	\$384,616.53	5.72%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$103,255.00	1.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$114,412.00	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,708.67	12.34%	0	\$0.00
	RP FUNDUNG, INC.	1	\$195,700.00	2.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,818.21	3.09%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$288,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,725,519.26</b>	<b>100%</b>	<b>1</b>	<b>\$391,235.75</b>
3138YEVV6	BROADVIEW MORTGAGE CORPORATION	1	\$464,387.66	10.47%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,500.00	2.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	8.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$292,668.23	6.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$701,300.00	15.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,463.23	9.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,087.53	7.62%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$416,450.87	9.39%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$201,734.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,457.46	9.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$186,200.00	4.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,484.68	12.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,436,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVW4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$248,898.54	6.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,900.00	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$822,000.00	22.02%	0	\$0.00
	ILOANMASTER INC	1	\$358,260.00	9.6%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$176,000.00	4.71%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$412,212.20	11.04%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$218,000.00	5.84%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$222,000.00	5.95%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$150,000.00	4.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$152,000.00	4.07%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$238,942.60	6.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$171,000.00	4.58%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$411,600.00	11.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,732,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVX2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$300,000.00	14.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$528,300.00	25.52%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$257,914.91	12.46%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$108,500.00	5.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,281.58	8.42%	0	\$0.00
	OPTION FUNDING, INC.	1	\$130,000.00	6.28%	0	\$0.00
	TCF NATIONAL BANK	5	\$500,079.05	24.16%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$71,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,070,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVY0	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$175,000.00	7.69%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$701,764.95	30.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,519.34	8.63%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$417,000.00	18.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$584,584.21	25.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$201,924.24	8.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,276,792.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVZ7	CONTINENTAL HOME LOANS INC.	1	\$199,144.98	14.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$172,252.92	12.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,600.00	15.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$410,800.00	30.25%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,000.00	26.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,357,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW37	AURORA FINANCIAL GROUP, INC.	1	\$393,088.66	28.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$526,200.00	38.15%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$459,940.00	33.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,379,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW45	FREEDOM MORTGAGE CORPORATION	2	\$832,000.00	74.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	25.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW52	EVERETT FINANCIAL, INC.	1	\$393,280.09	19.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$850,597.88	43.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,414.73	6.68%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$121,412.77	6.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,457.22	8.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,554.18	15.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,967,716.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW60	FREEDOM MORTGAGE CORPORATION	3	\$458,224.00	31.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,556.19	19.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,788.00	18.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	31.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,477,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW78	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,432.21	5.53%	0	\$0.00



	ENCOMPASS LENDING GROUP, LP	1	\$405,332.64	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,663,990.10	26.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,656.66	17.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	4.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$965,000.00	15.15%	0	\$0.00
	NJ LENDERS CORP	1	\$622,942.56	9.78%	0	\$0.00
	PRIORITY LENDING CORP	2	\$661,060.08	10.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,575.08	4.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,369,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW86	FREEDOM MORTGAGE CORPORATION	3	\$949,900.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$949,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW94	C & E FINANCIAL GROUP INC	1	\$569,141.49	34.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,217.60	11.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$376,400.00	22.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,446.85	31.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,665,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW1	FREEDOM HOME MORTGAGE CORPORATION	3	\$492,000.00	15.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,409,003.43	45.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$622,400.00	19.93%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$107,000.00	3.43%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$492,800.00	15.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,123,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWB9	ACOPIA, LLC	1	\$321,100.00	2.99%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,080,905.15	10.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$992,319.18	9.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,222,536.84	11.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$396,627.70	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,683.71	1.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$337,002.79	3.14%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,000.00	3.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,720.00	1.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,460,399.18	13.59%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$854,951.08	7.96%	0	\$0.00
	ONY GLO, INC.	1	\$417,000.00	3.88%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$860,732.92	8.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,100.00	2.81%	0	\$0.00
	RP FUNDUNG, INC.	1	\$378,450.00	3.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$245,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,744,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWC7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,676.72	4.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$313,048.30	7.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,533.79	8.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$360,000.00	9.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$266,615.30	6.81%	1	\$262,820.29
	JMAC LENDING, INCORPORATED	5	\$1,930,832.75	49.29%	0	\$0.00
	ONY GLO, INC.	1	\$300,000.00	7.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,635.00	6.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,917,341.86</b>	<b>100%</b>	<b>1</b>	<b>\$262,820.29</b>
3138YEWD5	ACG FUNDING INC	1	\$450,164.54	1.02%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,112,053.43	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,650.00	1.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,400.00	0.57%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$359,200.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,500.00	1.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$844,608.00	1.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,705,178.75	3.87%	1	\$411,755.51
	BROADVIEW MORTGAGE CORPORATION	4	\$1,536,837.94	3.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,593,970.85	3.62%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$113,842.94	0.26%	0	\$0.00
CITYWIDE HOME LOANS	4	\$1,054,613.20	2.39%	0	\$0.00
COMMERCE MORTGAGE	1	\$390,000.00	0.88%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,190.00	0.5%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$273,000.00	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,000.00	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$706,200.00	1.6%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$544,998.08	1.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.7%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$697,700.00	1.58%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,000.00	0.52%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$275,500.00	0.63%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$712,000.00	1.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$351,004.74	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$341,917.56	0.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$506,150.00	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$902,625.49	2.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$341,905.00	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$1,013,725.25	2.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$604,697.66	1.37%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,983,789.84	4.5%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$329,000.00	0.75%	0	\$0.00
MANN MORTGAGE, LLC	1	\$506,250.00	1.15%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$255,500.00	0.58%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,982.19	0.83%	0	\$0.00

MCS MORTGAGE BANKERS, INC.	1	\$324,552.24	0.74%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$208,250.00	0.47%	0	\$0.00
MONARCH BANK	3	\$1,058,410.46	2.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	1.41%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$299,886.26	0.68%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.64%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$319,696.90	0.73%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$212,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$103,410.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$523,677.52	1.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$554,347.35	1.26%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,409,336.22	5.47%	0	\$0.00
ONY GLO, INC.	1	\$225,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,915.20	0.63%	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,404,250.00	3.19%	0	\$0.00
PERL MORTGAGE, INC.	1	\$233,700.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$7,199,220.09	16.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,804.85	1.8%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,408.00	0.48%	0	\$0.00
RP FUNDUNG, INC.	1	\$154,786.45	0.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,578.71	0.68%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$204,250.00	0.46%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.66%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$258,185.00	0.59%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$507,405.00	1.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$634,425.49	1.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$668,600.00	1.52%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$439,265.00	1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,000.00	0.84%	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$44,071,766.20</b>	<b>100%</b>	<b>1</b>	<b>\$411,755.51</b>
3138YEWE3	ALL WESTERN MORTGAGE, INC.	1	\$217,300.21	1.57%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$306,764.00	2.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,506.78	2.58%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	5	\$1,144,848.24	8.25%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,481,573.40	10.68%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$968,952.00	6.98%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$564,038.20	4.07%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$432,155.00	3.11%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$332,031.51	2.39%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$348,519.17	2.51%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,476.46	2.73%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$328,000.00	2.36%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,636.28	1.9%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	1.17%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$1,090,433.76	7.86%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,400.00	1.73%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$372,098.10	2.68%	0	\$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$232,422.06	1.68%	0	\$0.00	
	MONARCH BANK	2	\$653,888.96	4.71%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.59%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.44%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$746,570.02	5.38%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$128,895.17	0.93%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,100.00	1.53%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$337,023.03	2.43%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$527,260.00	3.8%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$149,897.81	1.08%	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$251,920.00	1.82%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,159.23	4.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,314.97	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,874,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWFO	AMCAP MORTGAGE LTD.	3	\$572,110.58	4.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	2.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	3.22%	0	\$0.00
	AMERICAN WEST BANK	1	\$384,005.06	2.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$132,050.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,735.79	1.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$387,021.75	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,582.71	1.3%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$820,340.21	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,000.00	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,557.54	2.59%	1	\$331,499.98
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,818.27	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$370,311.71	2.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$510,487.27	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$673,127.70	5.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$340,170.29	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,750.00	1.54%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$732,610.38	5.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$876,005.53	6.75%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$791,340.94	6.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,377.32	2.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$237,120.00	1.83%	0	\$0.00
	RP FUNDUNG, INC.	1	\$166,250.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,923,033.52	14.83%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,715.52	1.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$576,498.71	4.44%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	2	\$633,750.00	4.89%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>48</b>	<b>\$12,970,270.80</b>	<b>100%</b>	<b>1</b>	<b>\$331,499.98</b>
3138YEWG8	ACOPIA, LLC	1	\$416,463.23	6.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	6.43%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$321,635.44	5.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,475.36	6.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,855.00	3.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$391,345.60	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,445.19	4.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,332.04	2.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,146.66	4.41%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$534,596.53	8.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,737.52	5.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$387,489.06	6.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$102,030.00	1.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$305,100.00	4.91%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$341,549.64	5.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,722.24	5.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,154.64	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$569,970.36	9.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,217,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	12.61%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$97,875.00	2.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,600.00	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,806,485.00	54.64%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$178,000.00	5.38%	0	\$0.00

		MINNESOTA LAKES BANK	2	\$382,350.00	11.56%	0	\$0.00
		TCF NATIONAL BANK	3	\$286,000.00	8.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,306,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWJ2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,200.00	4.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,450,100.00	95.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,611,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWK9		1ST UNITED HOME LOANS, LLC	1	\$124,000.00	12.26%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$72,000.00	7.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$478,464.45	47.32%	0	\$0.00
		PRIORITY LENDING CORP	1	\$61,350.00	6.07%	0	\$0.00
		RLM MORTGAGE LLC	1	\$62,700.00	6.2%	0	\$0.00
		TCF NATIONAL BANK	3	\$212,660.00	21.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWL7		ALLIANCE WEST MORTGAGE, INC.	1	\$149,800.00	3.48%	0	\$0.00
		CATALYST MORTGAGE	1	\$325,000.00	7.56%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	2	\$468,750.00	10.9%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$138,281.21	3.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	3.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,964,433.54	45.69%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,000.00	3.07%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.91%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$184,500.00	4.29%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	4.54%	0	\$0.00
		TCF NATIONAL BANK	2	\$309,500.00	7.2%	0	\$0.00
		AE&S FINANCIAL GROUP INC	1	\$134,440.13	3.12%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,299,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWN3		FREEDOM MORTGAGE CORPORATION	10	\$1,465,895.00	91.06%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$144,000.00	8.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,609,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW P8		FREEDOM MORTGAGE CORPORATION	2	\$358,500.00	26.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,270.40	4.12%	0	\$0.00



	HOMETOWN LENDERS LLC	1	\$74,197.26	5.43%	0	\$0.00
	ILOANMASTER INC	1	\$100,000.00	7.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,962.14	9.95%	0	\$0.00
	TCF NATIONAL BANK	3	\$641,750.00	46.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,366,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,708.93	3.61%	0	\$0.00
	AMERICAN WEST BANK	1	\$415,217.28	4.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$537,691.45	6.46%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$199,144.98	2.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$200,539.00	2.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,752.46	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,545.00	1.95%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,411,500.00	16.96%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$144,361.16	1.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,872.91	3.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,389.33	1.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$763,902.80	9.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,217.28	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,338.10	6.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,735.00	2.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	4.21%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	3.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,322,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	5.16%	0	\$0.00
		1	\$205,119.33	7.56%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	11.35%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$265,000.00	9.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,954.96	8.88%	0	\$0.00
	NJ LENDERS CORP	1	\$390,307.21	14.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$267,000.00	9.83%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,260.00	11.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,439.96	4.8%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$114,184.75	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,546.46	12.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWS2	ALL WESTERN MORTGAGE, INC.	1	\$277,500.00	3.49%	0	\$0.00
	AMERICAN WEST BANK	1	\$124,470.98	1.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	2.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,521.35	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,959.05	3.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$498,642.59	6.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$639,322.20	8.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,153.56	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$320,252.08	4.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$130,570.67	1.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$388,067.34	4.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$457,594.35	5.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,000.00	5.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$250,000.00	3.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,950.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$641,295.72	8.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$189,203.99	2.38%	0	\$0.00

	ONY GLO, INC.	1	\$128,459.55	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$541,013.43	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$464,375.52	5.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$569,977.09	7.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$276,250.00	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,975.48	2.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,227.76	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,957,279.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWU0	ADVISORS MORTGAGE GROUP, LLC	1	\$243,200.00	16.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	11.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,950.00	16.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,000.00	10.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,300.35	11.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$204,149.82	13.52%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,000.00	10.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,688.28	15.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,463.48	14.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,665.78	11.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$92,813.00	7.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$84,654.60	6.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	36.47%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,489.45	7.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEY27	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$203,202.55	3.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$223,550.00	4.02%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$338,583.17	6.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,924.95	2.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,335,800.00	24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,510.43	7.48%	0	\$0.00
	HERRING BANK	1	\$193,377.93	3.47%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$339,600.82	6.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,335.00	5.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$356,145.00	6.4%	0	\$0.00
	ST FIN CORP	1	\$301,950.00	5.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,178,776.93	21.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$280,500.00	5.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,566,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY35	AUDUBON SAVINGS BANK	1	\$160,500.00	2.32%	0	\$0.00
	CALI-LAND, INC.	1	\$283,781.59	4.09%	0	\$0.00
	CASHCALL, INC.	9	\$2,766,092.73	39.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$179,696.77	2.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$132,425.66	1.91%	0	\$0.00
	LAKE AREA BANK	1	\$308,000.00	4.44%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$125,000.00	1.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,703,887.46	39.01%	0	\$0.00
	WESTERN STATE BANK	1	\$272,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,931,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY43	A+ MORTGAGE SERVICES, INC	1	\$217,000.00	2.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$128,250.00	1.41%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$208,133.24	2.29%	0	\$0.00
	CASHCALL, INC.	19	\$3,981,424.42	43.76%	0	\$0.00
	FIRST FLORIDA BANK	2	\$542,000.00	5.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,515.79	0.91%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$118,500.00	1.3%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$161,613.13	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,150.00	3.58%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$107,045.04	1.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,000.00	3.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$58,990.00	0.65%	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$58,405.73	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,517,400.60	27.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,569.08	1.9%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$137,845.27	1.5%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,097,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEY50	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	3.79%	0	\$0.00
	CASHCALL, INC.	8	\$1,369,131.10	33.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$260,448.20	6.42%	0	\$0.00
	FIRST HARRISON BANK	1	\$78,881.44	1.94%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$117,000.00	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$41,829.33	1.03%	0	\$0.00
	RELIANCE BANK	1	\$32,900.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	1.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,309.90	2.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,845,900.00	45.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,055,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEY68	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,000.00	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$85,000.00	1.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$46,550.00	0.56%	0	\$0.00
	BANK'34	1	\$65,000.00	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$60,800.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,778.56	0.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$74,400.00	0.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$145,000.00	1.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$81,900.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$48,800.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,750.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,896,241.62	70.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,920.00	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$137,600.00	1.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,413.12	0.81%	0	\$0.00
	HOWARD BANK	3	\$168,800.00	2.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,673.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$29,250.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$75,000.00	0.9%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$75,000.00	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$216,553.46	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$205,925.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$83,250.00	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$61,600.00	0.74%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$79,397.67	0.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$69,416.36	0.84%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$123,175.00	1.49%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,310,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76	ALL WESTERN MORTGAGE, INC.	2	\$199,368.00	1.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$201,965.26	1.54%	1	\$105,728.32
	APPROVED MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$197,250.00	1.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,600.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,700.00	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$186,013.15	1.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$98,800.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$106,400.00	0.81%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$9,337,729.71	71.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,315.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,600.00	0.79%	0	\$0.00
	MALIBU FUNDING INC	1	\$106,500.00	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$85,500.00	0.65%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, LP	3	\$304,254.76	2.32%	0	\$0.00
	NEWBRIDGE BANK	1	\$101,000.00	0.77%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$98,270.42	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$213,900.00	1.63%	1	\$103,818.97
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$204,375.04	1.56%	1	\$102,985.64
	PREMIER HOME MORTGAGE, INC.	1	\$99,868.31	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$92,250.00	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,250.00	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,000.00	0.72%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$92,800.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$108,095.46	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,205.00	0.87%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,114,010.11</b>	<b>100%</b>	<b>3</b>	<b>\$312,532.93</b>
3138YHEY84	AMERICAN FINANCIAL FUNDING CORP.	1	\$116,100.36	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$121,347.14	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$247,431.09	2.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,000.00	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,000.00	2.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,700.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,857.37	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,423,375.14	70.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.31%	0	\$0.00
	MERIT BANK	1	\$124,600.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,000.00	1.32%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$121,875.00	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,000.00	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$112,000.00	1.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$118,200.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,038.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,852.45	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,921.41	1.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,859.00	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$117,608.52	1.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,300.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,198.00	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,150,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEY92	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,200.00	0.77%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$288,253.29	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,300.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,423.10	0.73%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,452.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,750.00	0.71%	0	\$0.00
		1	\$137,572.68	0.71%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASON HOME LOANS	1	\$148,204.58	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$132,800.00	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$427,250.00	2.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,750.00	0.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$133,968.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$405,405.00	2.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$140,600.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,050.00	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$401,835.23	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$144,200.00	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$11,979,933.02	62.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,400.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,700.00	0.74%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$132,000.00	0.68%	0	\$0.00
	M&T BANK	2	\$283,600.00	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,498.42	0.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,814.64	0.74%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$138,600.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,425.19	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$682,512.74	3.53%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$141,200.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$564,538.67	2.92%	0	\$0.00
	SAGE BANK	1	\$131,250.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,400.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,600.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$298,000.00	1.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,318,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYM3	WELLS FARGO BANK, NA (MO)	1	\$75,042.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYN1	GERSHMAN INVESTMENT CORP. (MO)	1	\$91,937.19	28.49%	0	\$0.00
	PULASKI BANK (MO)	1	\$91,559.66	28.37%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$139,192.16	43.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$322,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YEYP6	AAA CAPITAL INVESTMENT INC	1	\$99,750.00	0.5%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$324,572.02	1.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,717.65	3.36%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$184,000.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$100,373.55	0.5%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$230,000.00	1.15%	0	\$0.00
	CASHCALL, INC.	1	\$133,853.83	0.67%	0	\$0.00
	CIBM BANK	1	\$277,871.85	1.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,017.41	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$399,423.32	2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,302.76	0.85%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$144,318.20	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,789.20	0.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$371,900.00	1.86%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$95,876.43	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$105,616.95	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$259,012.17	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$181,560.60	0.91%	0	\$0.00
	GOOGAIN, INC.	1	\$1,170,000.00	5.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$110,625.00	0.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$138,421.59	0.69%	0	\$0.00
	HOME TRUST BANK	1	\$416,450.87	2.08%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$68,700.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$409,500.00	2.05%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$313,500.00	1.57%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$61,200.00	0.31%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$270,750.00	1.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,017.42	0.46%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$247,240.00	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$143,822.94	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$156,443.72	0.78%	0	\$0.00
	MILLENNIUM BANK	2	\$603,443.32	3.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,661.19	3.72%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,250.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$659,118.41	3.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$157,292.60	0.79%	0	\$0.00
	PRIORITY BANK FSB	1	\$175,787.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$116,850.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$341,261.94	1.71%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$199,500.00	1%	0	\$0.00

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	SANDY SPRING BANK	1	\$312,106.83	1.56%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$88,027.36	0.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$85,600.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$186,963.15	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,842.61	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$7,616,451.01	38.08%	1	\$177,834.45
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,455.00	1.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$59,889.27	0.3%	0	\$0.00
	WESTERN STATE BANK	1	\$121,450.48	0.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$370,044.44	1.83%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,002,622.09</b>	<b>100%</b>	<b>1</b>	<b>\$177,834.45</b>
3138YEQ4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,636.23	5.32%	0	\$0.00
	FIRST HARRISON BANK	1	\$63,000.00	4.16%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$65,909.07	4.35%	0	\$0.00
	HOME BANK AND TRUST CO.	2	\$159,358.00	10.52%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$68,000.00	4.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$147,238.00	9.72%	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	4.62%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,000.00	3.76%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$74,000.00	4.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$543,000.00	35.84%	0	\$0.00
	THE CITIZENS BANK	1	\$76,000.00	5.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$52,000.00	3.43%	0	\$0.00
	UNION SAVINGS BANK	1	\$58,900.00	3.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYR2	ALCOVA MORTGAGE LLC	2	\$134,000.00	5.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$51,931.52	2.32%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$51,300.00	2.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,939.75	2.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$76,500.00	3.42%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$146,506.15	6.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,000.00	3.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$72,000.00	3.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$74,100.00	3.31%	0	\$0.00

	SAGAMORE HOME MTG LLC	1	\$74,700.00	3.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$1,345,620.19	60.18%	0	\$0.00
	VALLEY BANK	1	\$76,500.00	3.43%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,236,097.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYSO	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$217,000.00	8.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,250.00	4.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,200.00	4.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,475.00	3.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	3.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$194,782.84	7.54%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$92,650.00	3.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,066.73	3.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,675.00	4.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$90,250.00	3.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$89,300.00	3.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	4.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,000.00	3.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,072,580.00	41.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYT8	CAROLINA BANK	1	\$58,431.32	5.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	5.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,784.38	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$42,400.00	3.93%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$44,800.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,301.52	3.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,750.00	7.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$594,931.13	55.1%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,000.00	6.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,079,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYU5	A+ MORTGAGE SERVICES, INC	1	\$110,300.00	5.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$111,300.00	5.7%	0	\$0.00

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	NEW WEST LENDING, INC.	1	\$118,750.00	6.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	5.94%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,250.00	5.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$923,570.97	47.28%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$120,000.00	6.14%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,918.45	5.68%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$113,432.43	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,953,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYV3	ADVISORS CAPITAL, INC.	1	\$132,000.00	4.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$137,000.00	4.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	4.49%	0	\$0.00
	CATALYST MORTGAGE	1	\$148,000.00	5.12%	0	\$0.00
	CF BANK	1	\$140,600.00	4.86%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$267,916.51	9.26%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$137,750.00	4.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,838.96	4.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,814.26	5.08%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$142,500.00	4.93%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$128,088.65	4.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$269,300.00	9.31%	0	\$0.00
	PRIORITY BANK FSB	1	\$150,000.00	5.19%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$136,000.00	4.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,020.00	9.47%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$148,500.00	5.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,200.00	5.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,100.00	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,892,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYW1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$142,500.00	12.67%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$148,000.00	13.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$93,400.04	8.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$161,410.28	14.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,370.96	9.99%	1	\$111,183.87
	PREMIER HOME MORTGAGE, INC.	1	\$169,700.53	15.09%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,113.51	10.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$46,392.00	4.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,887.32</b>	<b>100%</b>	<b>1</b>	<b>\$111,183.87</b>
3138YEYX9	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,000.00	7.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,200.00	25.24%	0	\$0.00
	ST FIN CORP	1	\$386,000.00	25.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$378,250.00	24.91%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$260,000.00	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,518,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYY7	ADVISORS CAPITAL, INC.	1	\$380,000.00	1.55%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	0.83%	0	\$0.00
	CENDERA FUNDING	1	\$147,716.20	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	1.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$389,335.00	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$316,500.00	1.29%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$137,250.00	0.56%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$202,042.48	0.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
	FIRST LANDMARK BANK	1	\$277,889.00	1.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$200,000.00	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$273,000.00	1.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC.	1	\$432,900.00	1.77%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$189,000.00	0.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$194,000.00	0.79%	0	\$0.00
	HOMETRUST BANK	1	\$332,100.00	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$142,000.00	0.58%	0	\$0.00
	JNC MORTGAGE COMPANY INC	3	\$576,057.22	2.35%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$110,000.00	0.45%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$278,910.00	1.14%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.65%	0	\$0.00
	MENNA COMPANY	1	\$101,150.00	0.41%	0	\$0.00
		1	\$340,100.00	1.39%	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL					
	MILLENNIUM BANK	1	\$417,000.00	1.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,267,312.42	5.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,600.00	0.42%	0	\$0.00
	OZARK BANK	1	\$234,000.00	0.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$289,388.00	1.18%	0	\$0.00
	PLATTE VALLEY BANK	1	\$185,250.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,900.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,848.94	1.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	1.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$14,367,141.74	58.7%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,700.00	0.56%	0	\$0.00
	UNION SAVINGS BANK	3	\$503,100.00	2.06%	0	\$0.00
	WATERFORD BANK N.A.	1	\$230,400.00	0.95%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,473,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYZ4	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$417,600.00	2.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$323,875.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$545,000.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,341.32	1.15%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$416,450.87	2.33%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$165,600.00	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,817.55	1.97%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$623,600.00	3.48%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$325,500.00	1.82%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.96%	0	\$0.00
	CALI-LAND, INC.	1	\$272,756.40	1.52%	0	\$0.00
	CASHCALL, INC.	1	\$224,000.00	1.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$285,000.00	1.59%	0	\$0.00
	ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$151,500.00	0.85%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$285,000.00	1.59%	0	\$0.00

	FIRST DIRECT LENDING, LLC	1	\$443,000.00	2.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$318,348.97	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$205,022.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,825.00	1.03%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$192,600.00	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$305,000.00	1.7%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$280,728.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$626,100.00	3.5%	0	\$0.00
	PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK	1	\$262,500.00	1.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$259,680.31	1.45%	0	\$0.00
	PRIORITY BANK FSB	1	\$202,500.00	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,800.48	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,716,975.00	48.7%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$360,400.00	2.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,500.00	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$169,077.01	0.95%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,900,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZA8	GREEN TREE SERVICING LLC	15	\$3,355,993.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,355,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZB6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,396.69	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,036.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$498,021.16	3.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$164,350.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$158,999.71	1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$170,400.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$10,933,397.74	69.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,796.62	1%	0	\$0.00
	HOWARD BANK	1	\$159,587.30	1.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,774.74	1.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$156,000.00	0.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$171,000.00	1.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$156,000.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,000.00	1.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	1.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$155,500.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$163,500.00	1.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,150.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$497,750.00	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,250.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,321.00	0.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,570.00	1.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,000.00	0.97%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$167,750.00	1.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$163,888.77	1.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,823,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZC4	GREEN TREE SERVICING LLC	10	\$2,270,536.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,270,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZD2	AMERICAN MIDWEST BANK	1	\$206,000.00	4.25%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,388,522.04	69.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,761.87	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,500.00	6.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,000.00	6.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	4.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,845,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZE0	GREEN TREE SERVICING LLC	36	\$8,968,796.39	84.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,000.00	1.74%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$205,200.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$484,500.00	4.55%	0	\$0.00
	SAGE BANK	1	\$258,500.00	2.43%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$546,250.00	5.12%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,648,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZF7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$409,450.00	1.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,972.92	1.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$584,337.90	2.82%	0	\$0.00
		1	\$267,670.47	1.29%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING					
	GREEN TREE SERVICING LLC	61	\$14,986,233.70	72.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$200,000.00	0.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$249,000.00	1.2%	0	\$0.00
	NFLP LENDING LP	1	\$363,542.03	1.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$320,000.00	1.54%	0	\$0.00
	NTFN, INC.	1	\$181,771.02	0.88%	0	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,270,056.95	6.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.58%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$483,000.00	2.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,733,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,760.95	1.96%	0	\$0.00
	BANK OF UTAH	1	\$233,400.00	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,584.23	3.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,556.46	1.86%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$180,000.00	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$499,000.00	5.16%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,648,908.42	58.43%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$236,000.00	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,970.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$947,418.39	9.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$467,154.88	4.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$339,590.71	3.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,945.22	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,668,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZH3	DITECH MORTGAGE CORP	1	\$53,250.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,603,512.63	93.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,939.92	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$51,702.00	1.05%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,914,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZJ9	GREEN TREE SERVICING LLC	23	\$2,214,766.06	87.79%	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$99,200.00	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,703.63	8.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,522,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZK6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$853,321.44	1.2%	0	\$0.00
	ABC BANK	1	\$408,000.00	0.57%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$373,507.50	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$433,150.00	0.61%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$250,000.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$462,000.00	0.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$465,756.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,700.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$825,992.82	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$403,430.77	0.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$603,000.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$280,250.00	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$439,950.00	0.62%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$488,778.89	0.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$246,000.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$593,400.00	0.84%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$692,000.00	0.98%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,650.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$315,000.00	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$263,628.02	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,761.34	0.54%	0	\$0.00
	CENTRAL BANK	1	\$179,900.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,757,666.59	2.48%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$278,300.00	0.39%	0	\$0.00
	COMMERCIAL BANK	1	\$625,500.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$659,500.00	0.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$689,366.00	0.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$697,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,573,331.41	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,748.11	0.26%	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.59%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$511,920.00	0.72%	0	\$0.00
DITECH MORTGAGE CORP	6	\$1,961,525.00	2.76%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$267,000.00	0.38%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$344,250.00	0.49%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$412,000.00	0.58%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$410,000.00	0.58%	0	\$0.00
EMC HOLDINGS, LLC	1	\$380,000.00	0.54%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$300,000.00	0.42%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.28%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$824,800.00	1.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,100.00	0.35%	0	\$0.00
FIRST LANDMARK BANK	1	\$284,500.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$772,000.00	1.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$180,000.00	0.25%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$439,000.00	0.62%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,545,693.35	3.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$254,600.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$404,000.00	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$200,041.03	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$248,400.00	0.35%	0	\$0.00
HOWARD BANK	2	\$574,773.99	0.81%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$506,000.00	0.71%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,050.00	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$308,000.00	0.43%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$193,000.00	0.27%	0	\$0.00
LEGACY BANK	1	\$267,000.00	0.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.25%	0	\$0.00
M&T BANK	4	\$1,126,027.61	1.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,453,606.56	3.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$568,923.68	0.8%	0	\$0.00
MERIDIAN BANK	2	\$531,326.30	0.75%	0	\$0.00
MIDCOUNTRY BANK	4	\$1,084,811.98	1.53%	0	\$0.00
MILLENNIUM BANK	2	\$517,750.00	0.73%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$329,545.35	0.46%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$835,000.00	1.18%	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	0.5%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$182,000.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$518,000.00	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,003,600.00	1.41%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$262,959.00	0.37%	0	\$0.00
MORTGAGE TRUST, INC	1	\$337,500.00	0.48%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$263,900.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$242,000.00	0.34%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$627,524.69	0.88%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$292,022.00	0.41%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$291,800.00	0.41%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$386,800.00	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$938,092.10	1.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$435,200.00	0.61%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,463,436.32	2.06%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$280,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	26	\$7,993,297.96	11.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$439,393.79	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$222,300.00	0.31%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$645,600.00	0.91%	0	\$0.00
PROVINCIAL BANK	1	\$202,000.00	0.28%	0	\$0.00
RELIANT BANK	1	\$416,425.49	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,317,693.00	1.86%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$288,695.00	0.41%	0	\$0.00
RJS, INC.	1	\$625,500.00	0.88%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$408,300.00	0.58%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$182,700.00	0.26%	0	\$0.00
SAGE BANK	3	\$683,000.00	0.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.47%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$632,700.00	0.89%	0	\$0.00
SCENIC OAKS FUNDING	3	\$825,960.00	1.16%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$549,100.00	0.77%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$306,959.88	0.43%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,350.00	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$704,850.00	0.99%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$290,400.00	0.41%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,028,775.00	1.45%	0	\$0.00
	TSM, INC.	1	\$596,000.00	0.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$302,400.00	0.43%	0	\$0.00
	UNION BANK	1	\$314,100.00	0.44%	0	\$0.00
	UNITY BANK	1	\$453,859.61	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$235,125.00	0.33%	0	\$0.00
	VANTAGESOUTH BANK	2	\$398,796.09	0.56%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$194,750.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$359,714.80	0.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$591,500.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,538.51	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$952,529.19	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,600.00	0.33%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$70,960,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZL4	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$336,250.00	2.63%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$298,125.00	2.33%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$325,000.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	1.66%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$272,000.00	2.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	3.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,000.00	1.47%	0	\$0.00
	BANK'34	1	\$40,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$316,150.00	2.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$350,000.00	2.74%	0	\$0.00
	COMMERCIAL BANK	1	\$96,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	3.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,300.00	0.94%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$728,000.00	5.69%	0	\$0.00
	D. L. EVANS BANK	2	\$182,100.00	1.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	1.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	3.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$144,600.00	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.92%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$135,000.00	1.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.74%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.35%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.78%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$166,057.91	1.3%	0	\$0.00
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	2.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$177,900.00	1.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00
	M&T BANK	1	\$160,500.00	1.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	1.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,600.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$296,000.00	2.32%	0	\$0.00
	NEEDHAM BANK	1	\$415,000.00	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$341,250.00	2.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$502,444.32	3.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$398,272.65	3.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$430,000.00	3.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$314,400.00	2.46%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$200,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.29%	0	\$0.00
	RITE LEND INC.	1	\$370,000.00	2.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$264,200.00	2.07%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$143,500.00	1.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$122,200.00	0.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$260,450.00	2.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.78%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$116,000.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$366,340.00	2.87%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,784,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZM2	A & N MORTGAGE SERVICES, INC.	1	\$254,500.00	2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$300,400.00	2.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,000.00	1.07%	0	\$0.00
	BERKSHIRE BANK	1	\$487,500.00	3.83%	0	\$0.00
	BRIGHTEN LENDING	3	\$785,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,200.00	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	1.06%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$305,000.00	2.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,000.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	1.18%	0	\$0.00
	GOLD COAST BANK	2	\$499,500.00	3.93%	0	\$0.00
	GOOGAIN, INC.	4	\$960,000.00	7.55%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,544,534.62	20.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$249,375.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,050.00	1.19%	0	\$0.00
	HIGHTECHLENDING INC	2	\$726,000.00	5.71%	0	\$0.00
	KEYSTONE BANK	1	\$166,000.00	1.31%	0	\$0.00
	LAKESIDE BANK	1	\$423,750.00	3.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$378,500.00	2.98%	0	\$0.00
	MERIDIAN BANK	1	\$168,500.00	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$155,600.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$324,000.00	2.55%	0	\$0.00
	NEWBRIDGE BANK	1	\$214,300.00	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$448,000.00	3.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	1.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$151,800.00	1.19%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$178,500.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$156,000.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$291,700.00	2.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$150,000.00	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$408,750.00	3.24%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,713,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZN0	GREEN TREE SERVICING LLC	32	\$5,417,139.49	97.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,574,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZP5	ADVANCE MORTGAGE CORPORATION	1	\$259,200.00	2.26%	0	\$0.00
	AFI FINANCIAL INC.	1	\$378,000.00	3.3%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$156,000.00	1.36%	0	\$0.00

	AMERICAN CHARTERED BANK	1	\$260,000.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$188,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$500,000.00	4.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$137,600.00	1.2%	0	\$0.00
	BANK'34	1	\$136,800.00	1.19%	0	\$0.00
	BERKSHIRE BANK	2	\$691,900.00	6.04%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,052,500.00	9.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,250.00	2.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$267,330.00	2.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$328,000.00	2.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$307,500.00	2.69%	0	\$0.00
	GEORGETOWN BANK	1	\$123,500.00	1.08%	0	\$0.00
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$242,000.00	2.11%	0	\$0.00
	LEGACY BANK	1	\$194,852.00	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$414,000.00	3.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$185,600.00	1.62%	0	\$0.00
	MIDCOUNTRY BANK	2	\$420,665.00	3.67%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.97%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$651,000.00	5.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,282.20	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$658,260.00	5.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$358,000.00	3.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	2.36%	0	\$0.00
	RITE LEND INC.	1	\$386,400.00	3.38%	0	\$0.00
	SAGE BANK	1	\$288,750.00	2.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$296,500.00	2.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	2.49%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$281,000.00	2.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$538,000.00	4.7%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$159,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$251,275.00	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,447,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZQ3	ALAMEDA MORTGAGE CORPORATION	2	\$714,000.00	2.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,522.00	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$712,600.00	2.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$210,900.00	0.6%	0	\$0.00



AMERICAN SECURITY MORTGAGE CORP	1	\$224,690.02	0.64%	0	\$0.00
BCB COMMUNITY BANK	1	\$495,000.00	1.42%	0	\$0.00
BRIGHTEN LENDING	3	\$943,000.00	2.7%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$377,625.00	1.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.72%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$624,638.23	1.79%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$234,375.00	0.67%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$210,000.00	0.6%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$342,900.00	0.98%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,300.00	0.96%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$599,050.00	1.72%	0	\$0.00
DIRECTORS MORTGAGE, INC.	6	\$1,724,905.00	4.95%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$215,500.00	0.62%	0	\$0.00
EMC HOLDINGS, LLC	1	\$342,000.00	0.98%	0	\$0.00
EXCEL REALTY INC	1	\$262,500.00	0.75%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$384,000.00	1.1%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$256,000.00	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.86%	0	\$0.00
FRONTIER BANK	1	\$193,172.00	0.55%	0	\$0.00
GOLD COAST BANK	1	\$609,200.00	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.77%	0	\$0.00
GOODMORTGAGE.COM	1	\$276,000.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$2,089,389.27	5.99%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$725,000.00	2.08%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$625,000.00	1.79%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$255,000.00	0.73%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,062,112.00	3.05%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$280,000.00	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$657,500.00	1.89%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$300,050.00	0.86%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$522,900.00	1.5%	0	\$0.00
M&T BANK	1	\$417,000.00	1.2%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$197,000.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$501,500.00	1.44%	0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.94%	0	\$0.00
MIDCOUNTRY BANK	1	\$237,000.00	0.68%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$246,900.00	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$754,750.00	2.16%	0	\$0.00

	NEEDHAM BANK	1	\$188,250.00	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$289,000.00	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$303,599.68	0.87%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$227,857.00	0.65%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$340,000.00	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,089,223.14	3.12%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,055,549.24	3.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$589,330.00	1.69%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,415.25	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,976,150.00	8.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$261,250.00	0.75%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$402,800.00	1.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$293,500.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$226,600.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$394,155.00	1.13%	0	\$0.00
	RJS, INC.	1	\$320,000.00	0.92%	0	\$0.00
	SAGE BANK	2	\$519,000.00	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$624,657.44	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,200.00	0.58%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$483,348.03	1.39%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$446,400.00	1.28%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$325,500.00	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$526,275.00	1.51%	0	\$0.00
	TSM, INC.	1	\$292,000.00	0.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$414,200.00	1.19%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.52%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,200.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$345,000.00	0.99%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,867,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZS9	GREEN TREE SERVICING LLC	7	\$1,181,140.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,181,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2A1	INTERBANK MORTGAGE COMPANY	4	\$1,436,709.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,436,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2B9	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,800.00	11.11%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$406,000.00	15.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,880,000.00	73.1%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,571,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2C7		INTERBANK MORTGAGE COMPANY	16	\$5,129,583.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,129,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2D5		GOLDEN WEST ALLIANCE, INC (ND-CORR)	1	\$390,000.00	32.98%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$792,500.00	67.02%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2E3		GREAT LAKES HOME MORTGAGE, INC. (ND-CORR)	1	\$212,500.00	20.66%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$270,000.00	26.25%	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$296,000.00	28.78%	0	\$0.00
		METRO LENDING SERVICES	1	\$250,000.00	24.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2F0		CATALYST MORTGAGE (ND-CORR)	1	\$318,000.00	21.6%	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$146,500.00	9.95%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,008,000.00	68.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2G8		INTERBANK MORTGAGE COMPANY	4	\$1,269,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2H6		AAXY, LLC (ND-CORR)	1	\$247,000.00	22.1%	0	\$0.00
		ANCHOR FUNDING INC.	1	\$380,000.00	34.01%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$490,400.00	43.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6P4		CENTERSTATE BANK OF FLORIDA	1	\$142,228.58	0.65%	0	\$0.00
		MONTROSEBANK	1	\$148,000.00	0.68%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$143,355.00	0.65%	0	\$0.00
		QUICKEN LOANS INC.	156	\$21,459,040.77	98.02%	1	\$124,698.73
<b>Total</b>			<b>159</b>	<b>\$21,892,624.35</b>	<b>100%</b>	<b>1</b>	<b>\$124,698.73</b>
3138YF6Q2		QUICKEN LOANS INC.	14	\$2,368,707.64	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,368,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6R0		QUICKEN LOANS INC.	6	\$1,012,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6S8		QUICKEN LOANS INC.	10	\$1,128,278.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YF6T6	QUICKEN LOANS INC.	8	\$1,117,651.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6U3	QUICKEN LOANS INC.	26	\$6,740,160.57	100%	2	\$466,275.72
<b>Total</b>		<b>26</b>	<b>\$6,740,160.57</b>	<b>100%</b>	<b>2</b>	<b>\$466,275.72</b>
3138YF6V1	QUICKEN LOANS INC.	62	\$3,994,210.46	100%	1	\$57,677.11
<b>Total</b>		<b>62</b>	<b>\$3,994,210.46</b>	<b>100%</b>	<b>1</b>	<b>\$57,677.11</b>
3138YF6W9	QUICKEN LOANS INC.	26	\$2,561,669.27	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,561,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6X7	QUICKEN LOANS INC.	24	\$2,811,672.94	100%	1	\$110,047.34
<b>Total</b>		<b>24</b>	<b>\$2,811,672.94</b>	<b>100%</b>	<b>1</b>	<b>\$110,047.34</b>
3138YF6Y5	QUICKEN LOANS INC.	18	\$2,414,809.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,414,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6Z2	COMMUNITY BANK OWATONNA	1	\$234,000.00	0.65%	0	\$0.00
	QUICKEN LOANS INC.	118	\$35,938,002.65	99.35%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,172,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7A6	FARMERS AND MERCHANTS BANK OF SC	1	\$126,000.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	243	\$60,326,728.09	99.79%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$60,452,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7B4	QUICKEN LOANS INC.	297	\$80,444,992.60	99.49%	2	\$432,839.42
	STATE BANK NORTHWEST	1	\$410,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$80,854,992.60</b>	<b>100%</b>	<b>2</b>	<b>\$432,839.42</b>
3138YF7C2	QUICKEN LOANS INC.	19	\$1,644,975.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7E8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$217,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,106	\$253,051,017.63	99.81%	2	\$407,241.10
<b>Total</b>		<b>1,109</b>	<b>\$253,518,017.63</b>	<b>100%</b>	<b>2</b>	<b>\$407,241.10</b>
3138YF7F5	QUICKEN LOANS INC.	147	\$9,937,203.64	100%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,937,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YF7G3	INSIGNIA BANK	1	\$100,000.00	0.95%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$92,250.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	105	\$10,358,150.00	98.18%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,550,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7H1	CENTENNIAL BANK	1	\$417,000.00	0.24%	0	\$0.00
	MERIT BANK	1	\$230,850.00	0.14%	0	\$0.00
	MONTROSEBANK	1	\$116,250.00	0.07%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$253,300.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	632	\$169,413,623.66	99.24%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$275,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$170,706,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7J7	QUICKEN LOANS INC.	438	\$67,387,730.07	100%	2	\$334,394.35
<b>Total</b>		<b>438</b>	<b>\$67,387,730.07</b>	<b>100%</b>	<b>2</b>	<b>\$334,394.35</b>
3138YF7K4	QUICKEN LOANS INC.	49	\$3,396,900.55	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,396,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA20	1ST PORTFOLIO LENDING CORPORATION	1	\$413,772.04	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$347,060.77	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.16%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$244,238.39	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,288.51	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,326.53	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$416,425.49	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$270,767.23	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$241,581.32	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$250,754.05	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,006,943.51	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$542,531.77	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,745.93	0.21%	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$403,053.33	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,126.78	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$180,400.65	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,707.46	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$637,172.52	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPNANY	1	\$291,185.76	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,188.47	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,710.70	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,629,523.60	0.94%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$226,108.24	0.13%	0	\$0.00
AMERICASH	1	\$415,751.55	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$527,173.34	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$395,354.56	0.23%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$679,063.15	0.39%	0	\$0.00
ANCHOR FUNDING INC	2	\$629,581.02	0.36%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$306,651.18	0.18%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$772,288.56	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,240.92	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,367.12	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$415,848.94	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,848.94	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$363,354.34	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,593.23	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$822,741.14	0.48%	0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,552,722.88	0.9%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,986.06	0.4%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,892.76	0.16%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$312,534.28	0.18%	0	\$0.00
BANK OF COLORADO	1	\$265,606.81	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$965,501.82	0.56%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$198,644.09	0.12%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$625,269.28	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$298,343.68	0.17%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$908,257.39	0.53%	0	\$0.00
BELL STATE BANK & TRUST	1	\$287,571.76	0.17%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$359,006.28	0.21%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$246,383.78	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$295,480.23	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.33	0.24%	0	\$0.00
CA LENDING, INC.	1	\$387,950.11	0.22%	0	\$0.00
CA LENDING, INC.,	1	\$415,874.53	0.24%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,060.77	0.2%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA	1	\$329,012.22	0.19%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$424,425.19	0.25%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$378,324.24	0.22%	0	\$0.00
CAPITAL CENTER L.L.C.	2	\$683,001.64	0.4%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$621,479.76	0.36%	0	\$0.00
CAPSTAR LENDING LLC	1	\$263,643.90	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,797,284.16	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$202,652.05	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$325,100.13	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,972.07	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$329,109.34	0.19%	0	\$0.00

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$385,955.52	0.22%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$183,492.10	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,511,280.57	0.88%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$630,685.23	0.37%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$517,580.58	0.3%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$783,855.96	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,233.67	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,848.94	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$732,995.73	0.42%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$411,432.38	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	4	\$1,443,743.77	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$409,435.13	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$390,960.62	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$342,866.34	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,028,337.22	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,289.90	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,271.27	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,282.92	0.19%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$359,028.37	0.21%	0	\$0.00
EMC HOLDINGS LLC	2	\$725,513.10	0.42%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$354,020.07	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,551.46	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$258,725.77	0.15%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$223,381.67	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$256,290.58	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$973,099.83	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,294.93	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$682,764.15	0.4%	1	\$401,905.99



	CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$281,388.40	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$373,964.89	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$199,046.28	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	2	\$616,251.21	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,848.94	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,285.08	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$413,337.52	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,202.25	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$327,548.11	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$963,088.16	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$894,396.55	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,454.22	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$640,241.68	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,148,538.20	1.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$1,181,672.58	0.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$408,369.64	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,136.35	0.18%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$831,697.88	0.48%	0	\$0.00
	GEO-CORP, INC	1	\$324,552.24	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$268,074.52	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$416,425.49	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,582.65	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$279,614.24	0.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$299,171.90	0.17%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$207,372.23	0.12%	0	\$0.00

	GREENPATH LENDING ,LLC	1	\$411,230.48	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$505,614.95	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$3,174,094.88	1.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$700,504.49	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,514,086.70	2.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,130.50	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$586,239.20	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,472,423.08	0.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,582.02	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$204,666.54	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$342,053.21	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$543,296.17	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$270,468.05	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,002.28	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$351,515.04	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,152.66	0.16%	0	\$0.00
	JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION	1	\$298,392.47	0.17%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$369,001.38	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$614,325.16	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,477,994.39	4.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$280,431.97	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$216,899.62	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,154,303.47	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.24	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$315,564.64	0.18%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$269,303.30	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,187.32	0.22%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$310,771.25	0.18%	0	\$0.00
		2	\$537,806.93	0.31%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,492.97	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$647,690.98	0.38%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$931,238.10	0.54%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	7	\$2,540,026.65	1.47%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$982,610.94	0.57%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$246,816.81	0.14%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$614,299.63	0.36%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,784.59	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$280,862.51	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,082.50	0.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$712,795.33	0.41%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,039,686.34	0.6%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,038,725.51	0.6%	0	\$0.00	
MORTGAGE MASTER PACIFIC	2	\$774,365.52	0.45%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,874.53	0.24%	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,215,635.45	1.86%	0	\$0.00	
MORTGAGE MASTER, PACIFIC	1	\$606,321.72	0.35%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$885,146.11	0.51%	0	\$0.00	
MORTGAGE NETWORK, INC.	5	\$1,422,331.66	0.82%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$262,929.27	0.15%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$219,585.39	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,842,651.06	1.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$415,218.63	0.24%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,296.11	0.15%	0	\$0.00	
NEW FED MORTGAGE CORP	2	\$671,960.38	0.39%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$305,928.07	0.18%	0	\$0.00	
NJ LENDERS CORP	2	\$815,177.38	0.47%	0	\$0.00	
NJ LENDERS CORP.	1	\$399,448.91	0.23%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,437.89	0.24%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	11	\$3,135,733.86	1.82%	0	\$0.00	

	CORPORATION					
	OA MORTGAGE SERVICES	1	\$459,727.49	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,890.07	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$584,382.44	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,362,193.40	1.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$544,775.69	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$347,060.77	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$669,940.90	0.39%	0	\$0.00
	PEOPLES BANK	1	\$255,292.72	0.15%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$392,912.43	0.23%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$378,974.41	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,296,424.28	0.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$274,240.92	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$338,284.51	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$269,271.28	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$298,755.65	0.17%	0	\$0.00
	PINNACLE BANK	1	\$274,644.78	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$983,260.24	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$680,516.03	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,552.87	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$837,711.89	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$776,351.08	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	9	\$3,329,899.13	1.93%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$386,417.12	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,037.44	0.16%	0	\$0.00

PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$189,226.22	0.11%	0	\$0.00
PULASKI BANK	2	\$762,885.33	0.44%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$227,209.19	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$327,026.84	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$222,398.13	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$415,221.57	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$229,628.57	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$703,572.66	0.41%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$200,146.00	0.12%	0	\$0.00
RPM MORTGAGE INC	12	\$5,188,945.33	3.01%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,188.47	0.17%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$684,405.56	0.4%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$284,729.45	0.16%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,036,097.81	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,350,604.84	1.36%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$415,047.52	0.24%	0	\$0.00
SAN DIEGO FUNDING	2	\$802,273.96	0.46%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,968.11	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$401,945.46	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$604,903.78	0.35%	0	\$0.00
SIMONICH CORPORATION	5	\$1,862,076.17	1.08%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$559,950.07	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$406,661.37	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$173,918.61	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,309.92	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP	1	\$241,581.32	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$315,127.73	0.18%	0	\$0.00

THE BANK OF CANTON	1	\$318,823.77	0.18%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$310,656.06	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$268,273.98	0.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$310,734.59	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,538.81	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$269,670.20	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$615,027.57	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$394,906.91	0.23%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$190,722.07	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$221,769.26	0.13%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$827,235.63	0.48%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$831,697.88	0.48%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$316,843.97	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	13	\$4,292,452.03	2.49%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.24%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$215,403.77	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,088,654.48	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,628.01	0.16%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$349,532.49	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,980.79	0.34%	0	\$0.00
V.I.P MORTGAGE,INC	1	\$239,302.07	0.14%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC, INC.	1	\$538,542.57	0.31%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$279,053.96	0.16%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$224,378.94	0.13%	0	\$0.00
VIP MORTGAGE INC	1	\$495,459.16	0.29%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$241,267.14	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,138.78	0.18%	0	\$0.00
WALL FINANCIAL INC.	1	\$396,003.88	0.23%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,358.96	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$431,830.95	0.25%	0	\$0.00
	WHITNEY BANK	1	\$271,265.88	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,524.59	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,940.03	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,880.07	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,091.83	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$223,930.17	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,600.87	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,074,864.09	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$239,337.51	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,102,995.44	1.18%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$172,612,173.63</b>	<b>100%</b>	<b>1</b>	<b>\$401,905.99</b>
3138YFA38	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,833.30	5.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,923.42	9%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,985.17	4.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$221,154.63	3.65%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$767,082.19	12.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,982.26	3.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,777.75	5.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,888.89	4.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,761,480.87	29.03%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$381,747.91	6.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,244.45	3.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,466.29	4.05%	0	\$0.00

	RPM MORTGAGE INC	1	\$268,913.27	4.43%	0	\$0.00
	WALLICK & VOLK INC	1	\$242,299.27	4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,066,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$259,141.51	0.33%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,353.17	0.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$356,191.41	0.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,662.46	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$775,525.35	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,058,391.67	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,203.83	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,806.73	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,067.15	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$361,437.56	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$738,563.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,295.60	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$415,262.85	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,313.68	0.37%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$285,180.11	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$763,850.81	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,598.66	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$525,858.55	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,722.42	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,660.49	0.32%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$208,152.32	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$293,803.54	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,233,643.95	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$512,413.28	0.65%	0	\$0.00



CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,620.12	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$224,594.54	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$565,543.66	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,692,583.04	2.14%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$343,071.57	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$458,134.33	0.58%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$376,068.53	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$354,309.87	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$243,759.70	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$257,328.21	0.33%	0	\$0.00
EAGLEBANK	1	\$533,328.11	0.67%	0	\$0.00
EMC HOLDINGS LLC	2	\$559,636.03	0.71%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$342,556.12	0.43%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$415,308.72	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,222.24	0.7%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$206,071.30	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$306,750.81	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,407.07	0.36%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$263,900.82	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$356,515.09	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,486.04	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,299.39	0.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$333,012.94	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,379.35	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,110,470.59	1.4%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$365,198.12	0.46%	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$355,552.07	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,270.35	0.52%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$415,874.53	0.53%	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,308.72	0.53%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,192,546.02	1.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,569,678.26	1.98%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,216.05	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$621,457.63	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$302,644.45	0.38%	0	\$0.00
INLAND BANK AND TRUST	1	\$253,942.28	0.32%	0	\$0.00
INLANTA MORTGAGE ,INC.	1	\$331,170.62	0.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$208,899.29	0.26%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$259,917.42	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$385,131.60	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$3,644,837.92	4.61%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$183,428.39	0.23%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$228,668.78	0.29%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$415,848.94	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,660.79	1.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$224,087.45	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,985.88	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$575,117.37	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,805.40	0.36%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,394.22	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$263,287.48	0.33%	0	\$0.00
MONARCH BANK	1	\$255,309.07	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,873.61	0.53%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$415,308.72	0.53%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$589,390.69	0.75%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,303,852.68	2.91%	0	\$0.00
MORTGAGE NETWORK INC.	5	\$1,136,177.36	1.44%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$358,539.90	0.45%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$341,011.29	0.43%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$390,374.05	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$194,209.11	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,266,368.33	2.87%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,142.64	0.52%	0	\$0.00
NFM INC	2	\$700,241.46	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$701,343.88	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$869,345.81	1.1%	0	\$0.00
NTFN, INC.	1	\$243,983.78	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$386,928.98	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,781,052.83	2.25%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$346,588.59	0.44%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,034.27	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$1,077,797.65	1.36%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$316,098.85	0.4%	0	\$0.00
PERL MORTGAGE, INC.	1	\$376,432.12	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$980,092.81	1.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$239,024.45	0.3%	0	\$0.00
PINNACLE BANK	1	\$240,597.77	0.3%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,496.19	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$415,308.72	0.53%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$538,158.50	0.68%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,019,917.69	1.29%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,270.35	0.52%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$372,483.11	0.47%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$317,206.69	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,250.58	0.28%	0	\$0.00
RPM MORTGAGE INC	3	\$1,110,230.81	1.4%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$982,977.59	1.24%	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$695,509.15	0.88%	0	\$0.00
RPM MORTGAGE, INC.	1	\$262,300.55	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,195,086.74	2.78%	0	\$0.00
SAIL MORTGAGE CORP	1	\$406,307.69	0.51%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$262,158.08	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION	1	\$191,221.28	0.24%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$346,556.55	0.44%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$213,510.70	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$264,101.08	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,510.73	0.3%	0	\$0.00
SIMONICH CORPORATION	1	\$406,875.24	0.51%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$442,199.21	0.56%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$415,270.35	0.52%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$295,795.41	0.37%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$308,315.81	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$382,442.55	0.48%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$269,875.92	0.34%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,822.01	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,658,566.44	2.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$550,510.19	0.7%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,217.15	0.44%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$670,116.26	0.85%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$323,681.86	0.41%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$296,791.37	0.38%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,369.55	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,157.12	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$678,860.44	0.86%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$817,301.54	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,564.24	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,440.42	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,523.35	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,132,834.89	1.43%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$79,099,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA53	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,318.20	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$314,130.50	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,510.69	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$355,266.62	1.8%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,954.76	1.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$198,263.45	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,347.82	1.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,848.94	2.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,535.74	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$884,765.61	4.48%	0	\$0.00
	CENDERA FUNDING INC.	1	\$331,103.95	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,885.10	1.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,341.46	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,816.82	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,286.18	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,935.50	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$269,254.70	1.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,330.40	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,417.02	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,621.02	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$244,141.12	1.24%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,688.27	3.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$314,149.83	1.59%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,888.93	1.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,821,621.95	14.29%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,841.65	1.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,109.29	2.09%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,370.65	1.15%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$284,790.23	1.44%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$332,968.70	1.69%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$224,378.94	1.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$220,644.26	1.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,153,501.01	5.84%	0	\$0.00
NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$282,350.18	1.43%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,323.98	1.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,464.85	2.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$241,220.20	1.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$428,067.12	2.17%	0	\$0.00
PERL MORTGAGE, INC	1	\$324,970.54	1.65%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$226,423.27	1.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,112.83	1.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$214,107.37	1.08%	0	\$0.00
PULASKI BANK	1	\$289,494.21	1.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$387,884.40	1.96%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,146.61	1.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,360.48	2.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.94	1.39%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$158,853.10	0.8%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$233,378.03	1.18%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$271,249.18	1.37%	0	\$0.00
	1	\$323,552.37	1.64%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,212.60	1.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,711.22	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$447,086.75	2.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,743,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA61	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,286.18	7.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,170.43	8.61%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$199,114.50	8.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,159.79	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,460.19	8.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$197,726.44	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,960.13	8.39%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,210.92	8.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,997.07	8.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$197,178.72	8.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,162.90	16.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,312,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA79	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$269,254.70	11.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,543.55	14.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$394,455.79	16.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$403,917.62	17.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,854.72	17.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$224,066.76	9.5%	0	\$0.00
	NJ LENDERS CORP.	1	\$310,116.74	13.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,358,209.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA87	AMERICAN FINANCING CORPORATION	1	\$236,111.02	4.51%	0	\$0.00

	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$442,317.53	8.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,920.42	7.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,456.02	5.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$159,568.16	3.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$414,378.58	7.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,143.78	7.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$506,146.22	9.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,166.02	5.88%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$303,617.52	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$338,804.69	6.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$318,508.03	6.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$407,938.74	7.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,371.35	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,260.49	5.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$319,908.37	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,238,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA95	JPMORGAN CHASE BANK, N.A.	8	\$2,317,731.50	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,317,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAA2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,400.00	2.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,002.83	3.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$70,000.00	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	2.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,501.95	3.35%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,648.41	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,050.00	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$229,275.00	9.43%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$67,200.00	2.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$83,404.67	3.43%	0	\$0.00
		1	\$66,318.36	2.73%	0	\$0.00



	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	COMMUNITY TRUST & BANKING COMPANY	1	\$44,062.00	1.81%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$422,230.00	17.36%	0	\$0.00
	INDEPENDENT BANK	1	\$67,115.45	2.76%	0	\$0.00
	MONARCH BANK.	1	\$79,949.00	3.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$82,400.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$77,400.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$38,500.00	1.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,300.00	2.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,250.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,200.00	6.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,949.37	2.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$39,020.00	1.6%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,800.00	2.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$83,500.00	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$61,500.00	2.55%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,431,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAB0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,500.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$764,447.89	2.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$401,407.78	1.46%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$387,600.00	1.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$188,000.00	0.69%	0	\$0.00
	AVENUE BANK	1	\$195,700.00	0.71%	0	\$0.00
	BANK OF CLEVELAND	1	\$200,000.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.21%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$347,000.00	1.26%	0	\$0.00
		1	\$192,720.00	0.7%	0	\$0.00

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION						
CITIZENS BANK	1	\$400,000.00	1.46%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$292,000.00	1.06%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$478,609.42	1.74%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$485,500.00	1.77%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI.	1	\$186,200.00	0.68%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$787,300.00	2.87%	0	\$0.00	
D&H LENDING	1	\$360,800.00	1.31%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,400.00	0.53%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$371,100.00	1.35%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$242,400.00	0.88%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$226,722.86	0.83%	0	\$0.00	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$279,500.00	1.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A..	1	\$160,000.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$137,600.00	0.5%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,558,412.00	16.61%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$137,250.00	0.5%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.79%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$233,941.37	0.85%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$305,568.85	1.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	0.48%	0	\$0.00	
JD BANK	1	\$224,000.00	0.82%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$218,400.00	0.8%	0	\$0.00	
MALIBU FUNDING INC	1	\$417,000.00	1.52%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$340,000.00	1.24%	0	\$0.00	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$637,000.00	2.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,500.00	0.59%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,898.58	0.76%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$315,000.00	1.15%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$905,000.00	3.3%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$1,075,399.18	3.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$328,536.44	1.2%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$359,492.76	1.31%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	1.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$138,000.00	0.5%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	2	\$543,400.00	1.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$226,722.86	0.83%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,950.00	1.5%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$221,000.00	0.81%	0	\$0.00
SMI LENDING INC	2	\$832,200.00	3.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.98%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$275,500.00	1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$225,000.00	0.82%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$583,000.00	2.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS. INC.	1	\$619,500.00	2.26%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$245,695.49	0.9%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$135,900.00	0.5%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$417,000.00	1.52%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,500.00	1.14%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$300,000.00	1.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	1.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$185,125.00	0.67%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$297,000.00	1.08%	0	\$0.00

<b>Total</b>		<b>94</b>	<b>\$27,444,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAC8	A-PLUS MORTGAGE LLC	1	\$417,000.00	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$607,181.02	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$412,900.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$305,500.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$258,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,602.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$765,500.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,400.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$249,256.12	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$640,789.30	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,886.00	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.39%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$159,389.83	0.29%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$278,263.82	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,705.00	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,500.00	0.6%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$205,000.00	0.37%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$195,000.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,712.06	0.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,610.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,000.00	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,292.81	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$558,764.41	1.01%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	3	\$609,572.00	1.1%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.33%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,400.00	0.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$1,004,648.63	1.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,250.00	0.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$311,921.03	0.56%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$488,224.10	0.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$569,000.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$237,600.00	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$648,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$369,261.92	0.67%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$363,823.06	0.66%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,400.00	0.31%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,465.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,705.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,000.00	0.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$406,400.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$191,250.00	0.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,150.00	0.3%	0	\$0.00
	FIRST NBC BANK	1	\$192,000.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.75%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,271,973.21	11.34%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$195,500.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$346,750.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.44%	0	\$0.00
		1	\$199,500.00	0.36%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$265,258.12	0.48%	0	\$0.00
	HOME FUNDING CORP.	1	\$375,000.00	0.68%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$382,500.00	0.69%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC..	1	\$166,740.14	0.3%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$390,000.00	0.7%	0	\$0.00
	HOME PATH LENDING INC.	2	\$512,750.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$350,000.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$252,700.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,064,328.16	1.92%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$516,100.00	0.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.32%	0	\$0.00
	JERSEY MORTGAGE CCOMPANY	1	\$266,000.00	0.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$682,000.00	1.23%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$154,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN	1	\$259,665.32	0.47%	0	\$0.00
	LMC HOME LOANS	2	\$453,525.00	0.82%	0	\$0.00
	MALIBU FUNDING INC	1	\$496,000.00	0.9%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,736.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$207,769.76	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$592,500.00	1.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,602.34	0.87%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$374,506.18	0.68%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$186,200.00	0.34%	0	\$0.00
	MONARCH BANK	3	\$1,279,213.47	2.31%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$246,667.29	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$153,222.96	0.28%	0	\$0.00
		1	\$151,790.58	0.27%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE BROKER NETWORK GROUP LLC	1	\$292,500.00	0.53%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,053,200.00	3.71%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$244,000.00	0.44%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,090.00	0.42%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.65%	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC.	2	\$442,000.00	0.8%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$528,843.00	0.96%	0	\$0.00	
NOBLE HOME LOANS	1	\$405,000.00	0.73%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$168,750.00	0.31%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	2	\$788,000.00	1.42%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$191,702.92	0.35%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,569.53	1.67%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$422,500.00	0.76%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,500.00	0.63%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$288,465.00	0.52%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,657.44	1.13%	0	\$0.00	
PREMIERE FINANCIAL	1	\$233,750.00	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$686,785.90	1.24%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$198,750.00	0.36%	0	\$0.00	
REEVES MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,025,350.00	1.85%	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$323,000.00	0.58%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	2	\$507,600.00	0.92%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,850.00	1.4%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$535,261.54	0.97%	0	\$0.00	

	SALTER MORTGAGE GROUP	1	\$174,000.00	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00
	SMI LENDING INC	3	\$669,103.00	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$245,000.00	0.44%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,500.00	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,800.00	0.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$600,750.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$541,500.00	0.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$503,949.00	0.91%	0	\$0.00
	THE FARMERS BANK, THE FARMERS BANK	1	\$159,577.81	0.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$164,900.00	0.3%	0	\$0.00
	US MORTGAGELINE	2	\$550,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$851,250.00	1.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$467,000.00	0.84%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,537.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,200.00	0.54%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$152,800.00	0.28%	0	\$0.00
	WAHINGTON TRUST BANK	1	\$154,180.28	0.28%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$379,000.00	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$190,000.00	0.34%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$153,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$55,321,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAD6	1ST PRIORITY MORTGAGE, INC.	1	\$218,295.00	2.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION.	1	\$176,800.00	2.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$275,000.00	3.25%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$342,529.37	4.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$353,482.34	4.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPROATION	1	\$258,291.04	3.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$205,119.33	2.43%	0	\$0.00



	BEEHIVE FEDERAL CREDIT UNION.	2	\$355,427.13	4.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$595,889.39	7.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$205,611.83	2.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,217.28	4.91%	0	\$0.00
	FIRST PREMIER BANK	2	\$180,952.51	2.14%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$255,000.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,181,500.00	13.97%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$428,140.80	5.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$246,441.91	2.91%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$417,000.00	4.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,061.56	2.51%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,230.48	2.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$465,899.69	5.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,000.00	3.03%	0	\$0.00
	PLANTERS BANK INC.	1	\$231,008.18	2.73%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$400,000.00	4.73%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$265,600.00	3.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$334,563.57	3.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,455,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAM6	JPMORGAN CHASE BANK, N.A.	31	\$2,940,582.58	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,940,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAN4	JPMORGAN CHASE BANK, N.A.	30	\$2,208,763.23	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,208,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAP9	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,227.28	3.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$3,806,764.13	96.74%	1	\$140,024.31
<b>Total</b>		<b>31</b>	<b>\$3,934,991.41</b>	<b>100%</b>	<b>1</b>	<b>\$140,024.31</b>
3138YFAQ7	JPMORGAN CHASE BANK, N.A.	16	\$2,689,725.58	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,689,725.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAR5	JPMORGAN CHASE BANK, N.A.	16	\$2,857,854.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,857,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAS3	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,969.71	3.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,657.78	3.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$555,282.99	3.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$508,973.69	3.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,203.68	2.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,715.93	3.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,877.66	2.54%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$524,412.23	3.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$470,618.51	2.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$509,636.42	3.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,227.48	2.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$994,726.23	6.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,118,418.15	6.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$568,814.29	3.46%	0	\$0.00
	MANN MORTGAGE LLC	1	\$544,132.41	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$457,179.87	2.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$557,779.37	3.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$622,521.64	3.79%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$619,533.54	3.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$488,440.52	2.97%	0	\$0.00
	NFM INC	1	\$623,119.79	3.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,236,935.02	7.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,902.02	2.59%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$522,964.70	3.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$558,854.58	3.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$458,175.93	2.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,041,768.75	6.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,430,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAT1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$495,411.54	6.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$6,054,594.08	75.65%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$534,520.45	6.68%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$457,180.37	5.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,160.06	5.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,003,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAV6	JPMORGAN CHASE BANK, N.A.	3	\$1,644,335.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,644,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAW4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,516.95	14.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,748.67	14.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$174,274.14	14.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$161,562.75	13.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$156,988.65	13.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$173,667.63	14.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$172,581.19	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,187,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,400.11	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,780,067.31	93.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$54,929.20	2.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,907,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAY0	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,308.75	6.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,850.60	9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$210,982.13	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$813,931.19	23.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$261,029.61	7.63%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,098.13	6.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,838.95	8.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,052.65	7.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,125.92	6.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$342,696.44	10.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,162.95	6.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,419,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAZ7	1ST PORTFOLIO LENDING CORPORATION	2	\$670,174.37	0.63%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$377,842.54	0.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,491.74	0.32%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$274,594.87	0.26%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,304.25	0.33%	0	\$0.00
	ALPINE BANK	1	\$314,070.38	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$340,990.71	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$923,437.58	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$379,440.18	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,734.82	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,425.46	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,215,343.84	1.14%	0	\$0.00
	ANCHOR FUNDING INC	2	\$696,668.15	0.66%	0	\$0.00
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$357,472.59	0.34%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$369,272.45	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.38%	1	\$393,054.45
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,652,228.05	1.55%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$411,393.04	0.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,650.90	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$343,493.21	0.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$805,719.24	0.76%	0	\$0.00
	BAY BANK, FSB	1	\$416,385.67	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,010.16	0.31%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$198,706.83	0.19%	0	\$0.00
	BENEFIT BANK, A CORPORATION	1	\$214,194.43	0.2%	0	\$0.00

	BOFI FEDERAL BANK	1	\$416,385.67	0.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,778.23	0.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$793,229.68	0.75%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,977.22	0.26%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$398,819.53	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$367,457.86	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$3,520,293.83	3.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,944,511.10	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$334,506.48	0.31%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$332,230.83	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,593.40	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$383,434.29	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,971,091.13	1.85%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,194.79	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$391,783.68	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,507.74	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$406,899.67	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,673.09	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,823.44	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,886.41	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$719,738.11	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$674,504.85	0.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$285,778.37	0.27%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$913,049.82	0.86%	0	\$0.00
	F&M BANK	1	\$315,534.47	0.3%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$401,008.36	0.38%	0	\$0.00

FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,020.20	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$567,127.35	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$284,580.13	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,471.12	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,323.97	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,323.86	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$793,329.54	0.75%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$626,765.43	0.59%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$590,118.56	0.56%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,769.36	0.39%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$388,426.93	0.37%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$263,702.22	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,279.92	0.23%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$416,385.67	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,745.99	0.59%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$238,947.46	0.22%	0	\$0.00
INLANTA MORTGAGE INC	2	\$729,723.39	0.69%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$410,394.52	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	96	\$34,324,355.81	32.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$183,722.87	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,271.74	0.27%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$397,000.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,005.74	0.32%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,183.09	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$271,197.29	0.26%	0	\$0.00
MEETINGHOUSE BANK	1	\$409,395.99	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$342,493.85	0.32%	0	\$0.00

ILLINOIS LIMITED LIABILITY COMPANY						
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$396,825.44	0.37%	0	\$0.00	
MORTGAGE MASTER, INC.	6	\$2,139,304.71	2.01%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$150,782.05	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$652,128.69	0.61%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$321,511.32	0.3%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,422.50	0.37%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,121.64	0.3%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$540,202.99	0.51%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$811,802.28	0.76%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$416,385.67	0.39%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,401.88	0.38%	0	\$0.00	
PERL MORTGAGE, INC	3	\$1,216,320.70	1.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,170,956.32	2.04%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,510.89	0.31%	0	\$0.00	
PINNACLE BANK	1	\$416,371.94	0.39%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,587.51	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,385.12	0.34%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,419.56	0.37%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$393,095.03	0.37%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$826,553.48	0.78%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$253,875.44	0.24%	0	\$0.00	
PULASKI BANK	1	\$259,232.69	0.24%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,414.54	0.61%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	2	\$648,081.75	0.61%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,394.52	0.39%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$374,447.55	0.35%	0	\$0.00	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,441.65	0.36%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$261,514.17	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$351,481.44	0.33%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$271,599.29	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,528.57	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,641.19	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$570,535.91	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,631.70	0.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$820,176.37	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$223,670.00	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$411,393.04	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$150,527.92	0.14%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$387,028.98	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,004,018.69	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,427.66	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,946.20	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,114.65	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,956.31	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,388.62	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,311,086.18	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,769.36	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,872.89	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,766.38	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,158.26	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$763,723.22	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,367.19	0.54%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$106,320,430.54</b>	<b>100%</b>	<b>1</b>	<b>\$393,054.45</b>
3138YFB29	JPMORGAN CHASE BANK, N.A.	5	\$978,739.91	84.68%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,101.24	15.32%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB37		1ST PRIORITY MORTGAGE, INC.	1	\$188,887.02	9.29%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,643.30	19.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,447,646.45	71.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,033,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB45		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	0.66%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$214,547.19	0.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,633.42	0.59%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$151,680.91	0.5%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$151,760.78	0.5%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$115,813.42	0.38%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$267,515.10	0.89%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,309.19	0.73%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,244.45	0.99%	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$189,700.99	0.63%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$98,842.58	0.33%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$165,439.22	0.55%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,109.18	0.97%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$109,020.50	0.36%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$348,014.34	1.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$350,978.50	1.16%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$53,905.34	0.18%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,783,365.75	5.91%	0	\$0.00
		ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$257,194.59	0.85%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,670.26	0.68%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$299,033.56	0.99%	0	\$0.00
			5	\$1,046,904.66	3.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,787.68	0.44%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE	1	\$95,842.20	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,208.24	0.59%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,598.42	0.61%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$314,049.65	1.04%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,048.71	0.72%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,432.60	0.6%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$144,776.75	0.48%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,822.71	0.76%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,778.37	0.6%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$263,041.88	0.87%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$668,445.89	2.22%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,121,552.05	3.72%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,525.99	0.94%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$119,815.24	0.4%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,552.32	0.83%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,790.39	1.87%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$229,865.07	0.76%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,684.80	0.33%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$247,626.47	0.82%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,325.17	0.68%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	48	\$9,069,878.63	30.08%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	2	\$340,558.37	1.13%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$217,386.34	0.72%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$411,799.51	1.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$149,748.07	0.5%	0	\$0.00	

MORTGAGE MASTER, INC.	1	\$174,706.07	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$138,785.99	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$641,823.54	2.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$273,615.72	0.91%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,644.80	0.76%	0	\$0.00
OAKSTAR BANK	1	\$94,843.84	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$211,586.48	0.7%	0	\$0.00
OPES ADVISORS, INC.	1	\$169,826.40	0.56%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,512.97	0.48%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,205.11	0.43%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,737.09	0.49%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$288,524.96	0.96%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$540,040.35	1.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,762.32	0.86%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,645.90	0.75%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,679.83	0.46%	0	\$0.00
SI MORTGAGE COMPANY	1	\$370,772.78	1.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,054.36	0.99%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$656,459.35	2.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$257,168.86	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,099.00	0.64%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,592.91	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$273,549.61	0.91%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$235,595.01	0.78%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$255,420.28	0.85%	0	\$0.00
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$290,731.62	0.96%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$133,385.11	0.43%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>150</b>	<b>\$30,152,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFB52	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY	1	\$342,210.59	1.14%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,241.24	1.33%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,867.64	1.25%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,322.16	1.31%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$411,277.72	1.37%	0	\$0.00	
	CMC FUNDING, INC.	1	\$414,302.97	1.38%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,679.92	1.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$289,407.51	0.96%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	4	\$1,556,905.11	5.18%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,522.05	0.92%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,283.42	1.39%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,234.41	1.39%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$781,959.08	2.6%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$795,860.39	2.65%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$279,040.58	0.93%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,892.60	1.31%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,504.26	1.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$997,286.00	3.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	39	\$12,120,573.80	40.35%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$385,478.98	1.28%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,461.11	1.16%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$643,982.84	2.14%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$305,549.19	1.02%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$306,972.32	1.02%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,011.35	1.03%	0	\$0.00	
		1	\$294,735.42	0.98%	0	\$0.00	

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION					
	RADIUS FINANCIAL GROUP INC.	1	\$281,556.19	0.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$400,604.61	1.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$409,340.54	1.36%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,381.41	1.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$353,294.98	1.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$315,554.01	1.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,820.48	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,493.73	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	1.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$346,853.27	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,752.24	2.62%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$30,038,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB60	AFFILIATED MORTGAGE COMPANY	1	\$319,943.31	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,249.26	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$720,888.88	2.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$385,680.69	1.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$295,813.56	0.9%	0	\$0.00
	BOFI FEDERAL BANK	2	\$677,357.96	2.06%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$179,716.72	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,089,930.79	3.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,457.72	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$119,802.75	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,637.40	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$515,901.95	1.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$846,969.83	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$733,134.48	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$468,496.67	1.42%	0	\$0.00

MORTGAGE						
ENVOY MORTGAGE LTD	1	\$351,500.00	1.07%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$303,531.93	0.92%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,084,096.43	3.3%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$643,437.38	1.96%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$461,115.22	1.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,715.33	0.57%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,350.03	1.25%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,439.73	1.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,872.68	1.26%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$392,800.00	1.19%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,521,959.42	4.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,231.62	0.88%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$303,531.93	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,442.85	0.73%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,678.31	0.61%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$224,661.11	0.68%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	14	\$4,156,594.07	12.64%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	2	\$768,000.00	2.34%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$306,277.70	0.93%	0	\$0.00	
LEADER BANK, NA	2	\$726,462.69	2.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$382,683.48	1.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$334,986.28	1.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$409,395.99	1.25%	0	\$0.00	
MORTGAGE MASTER, INC.	8	\$2,833,995.33	8.62%	0	\$0.00	
NETWORK FUNDING, LP.	1	\$368,955.65	1.12%	0	\$0.00	
NJ LENDERS CORP.	1	\$367,420.85	1.12%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,943.16	0.5%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$192,709.32	0.59%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$416,325.98	1.27%	0	\$0.00	
	1	\$155,051.16	0.47%	0	\$0.00	

	PEOPLES BANK, A WASHINGTON CORPORATION					
	PERL MORTGAGE, INC	1	\$321,493.25	0.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,047.86	2.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,329.17	0.93%	0	\$0.00
	PINNACLE BANK	1	\$239,605.50	0.73%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$320,483.68	0.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$183,728.93	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$75,000.00	0.23%	0	\$0.00
	RPM MORTGAGE INC	2	\$644,308.82	1.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,274.65	1.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$349,472.85	1.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,196.40	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$372,039.00	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,037,620.08	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,892.47	1.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB78	AFFILIATED MORTGAGE COMPANY	1	\$396,946.45	0.88%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$279,435.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$165,000.00	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$246,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,847.48	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$117,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$806,130.02	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$504,160.09	1.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,334.55	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,446.69	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$757,531.57	1.68%	0	\$0.00

	DISCOVER HOME LOANS, INC.	6	\$1,179,900.00	2.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$996,450.00	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$370,000.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP	1	\$416,216.25	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,444.94	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,205,007.24	2.67%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$259,000.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,100.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,494.44	0.66%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,322.78	0.91%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,000.00	0.6%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,910.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$765,896.75	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,188.71	3.28%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$317,042.54	0.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,302.97	0.92%	0	\$0.00
	JAC FINANCIAL INC.	1	\$317,953.44	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$16,935,080.52	37.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$744,811.49	1.65%	0	\$0.00
	LEADER BANK, NA	2	\$812,952.55	1.8%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$336,933.14	0.75%	0	\$0.00
	MANN MORTGAGE LLC	1	\$379,388.78	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$381,398.82	0.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,088.47	0.24%	0	\$0.00
	MILEND, INC.	1	\$193,700.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$531,391.92	1.18%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,734,653.00	3.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$411,836.51	0.91%	0	\$0.00



	NETWORK FUNDING, L.P.	2	\$486,050.00	1.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$364,450.25	0.81%	0	\$0.00
	NTFN, INC.	2	\$401,100.00	0.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$371,918.99	0.82%	0	\$0.00
	PERL MORTGAGE, INC	2	\$584,500.00	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$395,875.21	0.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$356,262.60	0.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,314.57	0.92%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,118.84	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,204.55	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,314.57	0.92%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$289,512.92	0.64%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$653,950.00	1.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,600.00	0.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$337,002.79	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,400.04	0.7%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$45,191,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB86	AMERICAN FINANCING CORPORATION	2	\$394,219.85	19.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,030.93	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$830,288.04	41.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$362,455.75	17.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,378.03	11.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,015,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB94	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,367.25	6.91%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$105,161.34	6.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,328,080.31	86.26%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,539,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBA1	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$462,075.40	2.75%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$520,958.01	3.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,749.56	2.68%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,412.81	3.41%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$562,224.34	3.34%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$491,453.04	2.92%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$478,675.04	2.84%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$607,718.78	3.61%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	2.67%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,022,170.63	6.07%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,648.25	3.64%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,274.79	3.7%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,027.06	3.03%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$966,438.99	5.74%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,702.63	2.79%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$497,926.07	2.96%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$438,174.93	2.6%	0	\$0.00	
	RPM MORTGAGE INC	3	\$1,840,165.50	10.94%	0	\$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,074,776.05	6.39%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,093,172.85	6.5%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,633.37	6.15%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$498,619.82	2.96%	0	\$0.00	
	SIMONICH CORPORATION	1	\$457,433.02	2.72%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,303.75	2.78%	0	\$0.00	
		1	\$622,905.53	3.71%	0	\$0.00	

		WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION					
<b>Total</b>			<b>32</b>	<b>\$16,827,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBB9		JPMORGAN CHASE BANK, N.A.	4	\$1,226,445.90	46.43%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$119,486.99	4.52%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$340,983.64	12.91%	0	\$0.00
		STERLING NATIONAL BANK	3	\$606,152.72	22.95%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$348,488.58	13.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,641,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBC7		EQUITY NOW INC.	1	\$358,190.09	11.81%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$443,989.76	14.64%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$640,046.84	21.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,262,228.18	41.63%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,258.56	10.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,031,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBE3		JPMORGAN CHASE BANK, N.A.	6	\$1,817,019.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBF0		BROKER SOLUTIONS, INC.	1	\$256,274.53	1.71%	0	\$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$275,137.21	1.84%	0	\$0.00
		CROSS RIVER BANK	1	\$289,391.68	1.93%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$432,895.97	2.89%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$398,492.75	2.66%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$336,360.11	2.25%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,082.58	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	27	\$8,191,667.31	54.74%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,619.58	1.8%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$344,346.85	2.3%	0	\$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,556.16	2.1%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$279,622.83	1.87%	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$367,492.99	2.46%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$403,955.33	2.7%	0	\$0.00
		STERLING NATIONAL BANK	4	\$1,277,408.33	8.54%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$402,245.05	2.69%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$161,287.33	1.08%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$641,135.87	4.27%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,965,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBG8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,281.84	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	5.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$448,865.44	10.85%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$387,520.49	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,906,481.13	46.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$800,963.93	19.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$314,241.44	7.58%	1	\$310,735.31
<b>Total</b>		<b>16</b>	<b>\$4,137,566.07</b>	<b>100%</b>	<b>1</b>	<b>\$310,735.31</b>
3138YFBK9	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,623.68	1.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,457.57	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$347,427.98	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$379,347.90	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,461.56	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,083.30	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$284,870.29	0.95%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$318,475.65	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$262,049.54	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,500.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,506.88	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$279,539.75	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,451.24	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$405,927.79	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$223,670.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,874.27	4.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,919.56	0.62%	0	\$0.00
		1	\$333,227.19	1.11%	0	\$0.00

DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP	2	\$685,880.51	2.29%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$486,697.67	1.62%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$398,711.42	1.33%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$388,743.63	1.3%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$261,569.34	0.87%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,628.27	0.86%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,640.03	0.8%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,355.66	1.3%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$227,633.27	0.76%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,104,837.27	7.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$234,046.80	0.78%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$325,863.49	1.09%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$263,584.52	0.88%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	35	\$9,477,956.09	31.58%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$345,953.10	1.15%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.65%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.91	1.39%	0	\$0.00	
MANN MORTGAGE LLC	1	\$317,354.62	1.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$233,573.46	0.78%	0	\$0.00	
MLD MORTGAGE INC.	2	\$741,130.42	2.47%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$212,336.72	0.71%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,507,313.72	5.02%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$226,653.11	0.76%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$291,998.06	0.97%	0	\$0.00	
PERL MORTGAGE, INC	2	\$594,539.05	1.98%	0	\$0.00	
RPM MORTGAGE INC	2	\$625,114.68	2.08%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$288,555.03	0.96%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$398,565.77	1.33%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$202,865.99	0.68%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$415,768.38	1.39%	0	\$0.00	

	THE BANK OF CANTON	1	\$335,423.41	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,010,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,828.01	1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$359,313.35	1.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$410,324.42	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$414,799.82	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$237,617.19	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,666,984.12	6.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$760,383.42	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,571.93	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,578.96	1.63%	0	\$0.00
	EAGLEBANK	1	\$307,493.73	1.22%	0	\$0.00
	F&M BANK	1	\$292,008.72	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$712,496.95	2.83%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,500.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,791.96	1.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,244.45	0.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,080.29	0.41%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,270.72	1.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,329.27	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$779,974.65	3.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,220.28	1.11%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$293,484.60	1.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$7,403,384.21	29.45%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,713.93	1.62%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$415,815.39	1.65%	0	\$0.00
	LEADER BANK, NA	1	\$258,583.41	1.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,734.95	1.4%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$304,020.79	1.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,652.57	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$727,464.38	2.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$370,652.86	1.47%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,268.96	1.66%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$243,572.24	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$217,617.82	0.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,322.78	1.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,054.04	1.47%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$311,498.15	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,164.04	1.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$378,802.18	1.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$25,135,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBN3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,494.18	10.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,484.89	9.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$157,962.64	9.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,575.27	10.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,064.51	9.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$158,003.10	9.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,393.70	10.59%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$150,417.72	9.46%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$153,686.11	9.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,567.45	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,817.85	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$222,134.94	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,351.41	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,906.59	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$196,461.24	1.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,905.74	1.3%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$386,712.28	2.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$392,744.15	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$362,512.88	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,947.94	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,413.67	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,682.48	0.97%	0	\$0.00
	EMC HOLDINGS LLC	1	\$351,466.86	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$322,757.59	1.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$376,122.96	2.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$468,946.72	2.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$775,004.16	4.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$293,654.43	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$245,088.88	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,893,839.34	31.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,168.79	1.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$325,797.94	1.76%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$205,351.37	1.11%	0	\$0.00



	MORTGAGE MASTER, INC.	3	\$1,018,504.85	5.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$379,948.53	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$246,114.88	1.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$197,896.92	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,777.85	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,052.59	1.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$429,852.28	2.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$173,265.27	0.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,931.21	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,734.34	1.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$180,571.04	0.98%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$181,251.25	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,933.43	1.39%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,702.00	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$193,003.41	1.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$173,758.90	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$212,645.78	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,919.42	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$292,230.88	1.6%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,499,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBQ6	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$890,981.53	45.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$389,227.38	19.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$352,756.94	18.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$322,628.23	16.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,955,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,695.29	3.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,906.34	3.83%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	2	\$310,570.74	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$3,536,794.66	81.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,945.02	3.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,330,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$521,276.69	2.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$472,841.38	1.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION	1	\$222,106.18	0.89%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,204.73	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,964.90	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP	1	\$194,139.21	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,104,427.44	4.43%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,964.79	0.42%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,596.63	0.81%	0	\$0.00
	FIRST BANK	1	\$178,443.29	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,630.04	0.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,635.49	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$522,848.75	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,249.04	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$304,818.12	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,452.48	1.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$296,218.01	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,025.74	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,198.30	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$16,679,037.59	66.86%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$343,968.89	1.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$242,881.36	0.97%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$221,041.33	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,293.73	1.65%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$398,855.64	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,214.48	0.99%	0	\$0.00

	WHITNEY BANK	1	\$341,054.60	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,749.94	0.83%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,945,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBT0	AMERICAN FINANCING CORPORATION	1	\$88,915.24	7.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,851.36	6.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$78,961.01	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$935,812.69	75.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$49,605.23	4.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,236,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBU7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$245,054.64	1.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$199,331.37	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$567,751.20	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,307.26	1.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$240,985.27	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$454,200.95	1.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$343,612.90	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,111.85	0.46%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$261,235.29	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,089.51	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,815.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$182,311.23	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$420,683.26	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$222,163.52	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$15,451,275.18	67.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,524.66	1.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,923.22	1.05%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$370,255.47	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,834.85	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$260,392.37	1.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$191,677.81	0.83%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,884.74	1.61%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$206,141.25	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$215,306.50	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$201,453.97	0.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$272,143.41	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,474.71	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,925.39	1.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,080.74	0.46%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,044,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBV5	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$724,746.50	5.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,887.50	1.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,705.05	2.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,749,427.56	13.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$609,276.58	4.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$556,500.00	4.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,326.30	2.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.96%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$182,185.65	1.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$485,638.96	3.67%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$155,803.57	1.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$655,297.87	4.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$415,125.78	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,344,865.67	32.83%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$307,376.05	2.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$373,331.24	2.82%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$396,400.24	2.99%	0	\$0.00
	SANDY SPRING BANK	1	\$248,887.50	1.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$318,150.62	2.4%	0	\$0.00
		1	\$258,793.00	1.96%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$358,400.00	2.7%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$13,236,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFBW3	AMERIPRO FUNDING, INC.	1	\$87,084.67	5.94%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,820.71	8.04%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,612.12	8.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$899,521.85	61.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,474.47	8.15%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$115,539.77	7.9%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,465,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFBX1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,471.08	12.28%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,034.65	14.33%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$737,938.65	73.39%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,005,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFBZ6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$653,778.66	4.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$605,443.87	4.38%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$220,000.00	1.59%	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$245,136.82	1.77%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,222.70	1.3%	0	\$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$180,317.95	1.31%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,136.33	1.44%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$273,800.47	1.98%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$348,473.33	2.52%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$175,239.97	1.27%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$230,000.00	1.66%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,218.38	1.3%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,906.25	2.5%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$563,762.83	4.08%	0	\$0.00	
		1	\$201,740.06	1.46%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
GUARANTEED RATE, INC.	1	\$242,849.85	1.76%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,608.48	0.81%	0	\$0.00	
JAMS-01, INC	1	\$415,181.08	3.01%	0	\$0.00	
MIDWEST BANKCENTRE	1	\$293,713.23	2.13%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$298,691.42	2.16%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$250,413.94	1.81%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$1,073,125.48	7.77%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$143,097.63	1.04%	0	\$0.00	
NJ LENDERS CORP	1	\$242,856.17	1.76%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,582.37	2.34%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,199.25	3.01%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,085.94	2.88%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$315,133.24	2.28%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$254,883.35	1.84%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$338,531.76	2.45%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY, A BANKING	1	\$283,756.85	2.05%	0	\$0.00	
RPM MORTGAGE INC	1	\$398,255.23	2.88%	0	\$0.00	
SAN DIEGO FUNDING	1	\$359,724.04	2.6%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,209.05	1.75%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	2.9%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,955.28	1.95%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$237,438.45	1.72%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$268,800.00	1.95%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$194,157.92	1.41%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$315,612.91	2.28%	0	\$0.00	
WOLFE FINANCIAL, INC., A CORPORATION	1	\$223,034.58	1.61%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC CORPORATION	1	\$358,429.71	2.59%	0	\$0.00	
	1	\$258,877.23	1.87%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	Unavailable	1	\$288,458.06	2.1%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,814,840.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFC28	AMERICASH, A CORPORATION	1	\$255,713.87	1.22%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$224,478.90	1.07%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,965.60	1.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,245.18	1.47%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$313,135.31	1.49%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,130.53	1.87%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$537,287.47	2.55%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,908.23	0.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	59	\$16,557,215.52	78.7%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$106,400.00	0.51%	0	\$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$198,304.65	0.94%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$207,244.83	0.99%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$188,008.92	0.89%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$203,262.29	0.97%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$314,223.38	1.49%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$317,934.96	1.51%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,144.98	0.95%	0	\$0.00	
	VIP MORTGAGE INC,	1	\$276,040.10	1.3%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$21,039,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFC36	JPMORGAN CHASE BANK, N.A.	20	\$2,362,887.74	96.09%	0	\$0.00	
	RELiance FIRST CAPITAL LLC	1	\$96,108.16	3.91%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,458,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFC44	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,104.32	1.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,153.13	1.42%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,186.70	1.38%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,472.70	1.38%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$158,710.69	1.41%	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY	1	\$162,961.33	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$9,799,655.22	87.28%	1	\$143,349.68
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,523.76	1.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$149,137.88	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,531.46	1.54%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,228,437.19</b>	<b>100%</b>	<b>1</b>	<b>\$143,349.68</b>
3138YFC51	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,949.35	1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$392,298.57	1.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,674.27	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,954.96	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$594,777.28	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,002.22	0.72%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$330,267.60	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$379,371.18	1.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,460.20	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$570,204.93	1.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,217.28	1.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$268,834.04	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,419.56	1.3%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,230.48	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$528,100.00	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$339,922.73	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$241,887.81	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$576,313.28	1.82%	0	\$0.00



COMPASS MORTGAGE, INC	1	\$356,000.00	1.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$670,898.81	2.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$191,400.00	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$396,540.62	1.25%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,993.08	1.91%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$453,474.23	1.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$283,769.26	0.9%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$248,920.41	0.79%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,596.54	1.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$271,821.09	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,183.84	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,871.37	0.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$348,488.58	1.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$216,907.72	0.69%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,023,754.83	3.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$905,505.84	2.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$255,487.60	0.81%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$206,106.10	0.65%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$387,320.16	1.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,396.84	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$410,022.44	1.3%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$283,769.26	0.9%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$133,374.84	0.42%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,858.09	1.56%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,552.68	0.98%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$462,991.96	1.46%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,500.00	0.91%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$240,423.67	0.76%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$358,308.71	1.13%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,183,855.20	3.74%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$517,754.45	1.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$273,314.61	0.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,916.09	0.79%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,642.64	0.98%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$383,337.44	1.21%	0	\$0.00
PEOPLES BANK	1	\$182,217.66	0.58%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,768.63	1.74%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$827,718.68	2.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$283,769.27	0.9%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$512,299.14	1.62%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,937.39	0.57%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
SAIL MORTGAGE CORP	1	\$349,000.00	1.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,016.73	0.72%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,753.35	0.6%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$381,000.00	1.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,270.32	0.63%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$342,514.49	1.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	2	\$474,000.00	1.5%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$257,085.00	0.81%	0	\$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,136.33	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$207,110.78	0.65%	0	\$0.00
	VECTRA BANK COLORADO NA, A NATIONAL BANK	1	\$329,496.41	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,618.13	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$613,539.03	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,651,793.79	5.27%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,622,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC69	CAMBRIDGE SAVINGS BANK	1	\$125,912.59	11.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,801.30	12.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,925.57	11.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,890.64	11.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,023.90	9.96%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	12.34%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,591.56	10.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	11.02%	0	\$0.00
	WHITNEY BANK	1	\$116,300.67	10.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC77	JPMORGAN CHASE BANK, N.A.	12	\$1,798,565.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,798,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC85	JPMORGAN CHASE BANK, N.A.	13	\$2,142,072.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,142,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC93	GSF MORTGAGE CORPORATION	1	\$196,506.80	6.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,753,409.01	93.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,949,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCA0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,727.70	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$2,696,504.02	96.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,804,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCB8	JPMORGAN CHASE BANK, N.A.	14	\$2,247,479.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,247,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCC6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$83,788.22	2%	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	59	\$4,096,005.11	98%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,179,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCD4		ACOPIA LLC, A CORPORATION	1	\$136,936.73	1.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	79	\$10,216,237.10	97.46%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,200.00	1.23%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,482,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,374.78	4.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$3,272,610.73	84.88%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,745.35	4.95%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$199,742.55	5.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,855,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCF9		AMERICAN FINANCING CORPORATION	1	\$184,059.35	3.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,135.45	2.42%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$500,655.61	8.53%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,169.86	2.07%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$358,755.78	6.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$2,629,813.04	44.83%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,081.46	4.21%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$306,832.88	5.23%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$241,182.59	4.11%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$240,695.59	4.1%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$243,156.69	4.14%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$651,272.72	11.1%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,866,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCG7		1ST PORTFOLIO LENDING CORPORATION	1	\$443,852.16	0.91%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,929.63	0.31%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$622,604.82	1.28%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$544,109.87	1.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,397.73	0.24%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,697.11	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,847.22	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$90,263.30	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,108.13	0.34%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$297,411.24	0.61%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$367,547.51	0.75%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$169,934.65	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,836.66	0.45%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$344,435.65	0.71%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,794.78	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$331,680.66	0.68%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$141,768.30	0.29%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,972.44	0.85%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$147,439.17	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$308,750.00	0.63%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$217,861.83	0.45%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$170,709.30	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	146	\$36,696,699.50	75.24%	1	\$227,470.93
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$412,096.32	0.84%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,300.28	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$243,370.63	0.5%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$648,093.07	1.33%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$59,715.84	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$184,215.32	0.38%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,920.68	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,726.99	0.43%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,507.41	1.21%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$188,084.56	0.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$152,734.43	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,022.35	0.35%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$443,903.44	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,108.16	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,578.61	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,487.09	0.5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,194.31	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$478,899.16	0.98%	0	\$0.00
	VIP MORTGAGE, INC	1	\$134,464.65	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$203,749.17	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,668.98	0.44%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$48,775,493.11</b>	<b>100%</b>	<b>1</b>	<b>\$227,470.93</b>
3138YFCH5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$274,603.78	0.16%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$782,816.47	0.46%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,240,600.22	0.72%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,041,423.84	0.61%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,838.79	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$371,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,064.78	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$355,219.92	0.21%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$739,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,284.59	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$686,487.17	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$487,312.41	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$692,600.00	0.4%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$299,250.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,500.00	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$927,021.49	0.54%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$335,700.00	0.2%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$331,022.37	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$752,385.67	0.44%	0	\$0.00
ASSURED MORTGAGE INC	1	\$191,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,603.78	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$717,000.00	0.42%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$599,000.00	0.35%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$407,412.15	0.24%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.29%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,321.18	0.35%	0	\$0.00
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$143,914.73	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$304,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$833,399.18	0.48%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,159,584.23	0.67%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,445,043.34	1.42%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	0.24%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$319,000.00	0.19%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK SAVINGS BANK	1	\$256,122.12	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,699.12	0.24%	0	\$0.00
CA LENDING, INC.	1	\$589,900.00	0.34%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$692,464.96	0.4%	0	\$0.00

CAPITAL CITY BANK	1	\$184,877.81	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$339,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$328,116.56	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,374,132.24	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$370,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$254,570.99	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,456,548.77	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP	1	\$348,236.22	0.2%	0	\$0.00
CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK	1	\$326,984.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,177.26	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,000.00	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$801,632.53	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$241,900.96	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,634.04	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$447,737.60	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$951,602.33	0.55%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$617,129.24	0.36%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$476,312.73	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,151,101.77	0.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,246,500.00	0.72%	0	\$0.00
EAGLEBANK	1	\$358,884.24	0.21%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$1,118,732.80	0.65%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.17%	0	\$0.00
EMC HOLDINGS LLC	1	\$331,521.65	0.19%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$315,000.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$547,195.38	0.32%	0	\$0.00



F & M BANK	1	\$414,651.70	0.24%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
F&M BANK	1	\$348,000.00	0.2%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,800.00	0.24%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$329,497.00	0.19%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$364,174.54	0.21%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$791,000.00	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,800.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$757,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$367,457.86	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$263,000.00	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$233,100.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$595,742.10	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$411,393.04	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$683,057.86	0.4%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$744,484.38	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$867,645.04	0.5%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$300,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$414,402.06	0.24%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$334,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$242,800.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$318,359.30	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$470,667.61	0.27%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,106,004.15	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,511.56	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$223,876.96	0.13%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$381,037.83	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$885,322.17	0.51%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,221.20	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00
JAMS-01, INC	3	\$1,078,344.74	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	116	\$35,542,925.22	20.67%	1	\$582,206.12
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$247,139.57	0.14%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$375,857.68	0.22%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
LEADER BANK, NA	3	\$1,154,000.00	0.67%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$338,511.56	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$215,389.41	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,100.93	0.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
MEETINGHOUSE BANK	3	\$863,145.02	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$376,000.00	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,653.51	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$485,500.00	0.28%	0	\$0.00
MONARCH BANK	1	\$223,353.44	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$337,200.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$384,207.28	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$350,993.56	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$415,700.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$384,932.08	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$6,057,642.58	3.52%	0	\$0.00
MORTGAGE NETWORK INC.	13	\$4,996,477.98	2.91%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$507,259.96	0.29%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,750.00	0.23%	0	\$0.00

	NEW FED MORTGAGE CORP	2	\$809,310.66	0.47%	0	\$0.00
	NEWBRIDGE BANK	1	\$403,750.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$690,400.00	0.4%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$321,500.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$410,400.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,385.67	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$399,011.31	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$742,000.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABOLITY COMPANY	1	\$334,500.00	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,896.72	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$471,834.25	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$462,191.62	0.27%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$210,096.85	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,570.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$640,566.31	0.37%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$216,600.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,398.93	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,881,766.17	1.68%	0	\$0.00
	PHILADELPHIA ADVISORS, INC., A CORPORATION	1	\$316,333.29	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$877,530.51	0.51%	0	\$0.00
	PINNACLE BANK	1	\$311,550.46	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$244,269.23	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,495.72	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$798,437.23	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,031,105.18	0.6%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$413,842.78	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$441,567.24	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$410,887.94	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$347,997.88	0.2%	0	\$0.00
	PULASKI BANK	3	\$867,302.78	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$485,824.16	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,612.42	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	5	\$1,845,294.49	1.07%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.17%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$410,000.00	0.24%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,421,586.98	1.41%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$539,221.96	0.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,429,996.63	1.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,322.09	0.47%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,240,262.63	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION	1	\$351,500.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,796.36	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$408,896.72	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$394,418.08	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,314,500.00	0.76%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$441,762.58	0.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,384.16	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$823,934.38	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,544.70	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,853.18	0.18%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$298,818.83	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE	1	\$389,800.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$384,150.71	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,557,998.99	0.91%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$414,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$504,647.00	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$402,000.00	0.23%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,952.50	0.14%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$612,000.00	0.36%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$1,248,000.00	0.73%	1	\$411,519.96
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.24%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	26	\$8,177,751.75	4.76%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$812,925.65	0.47%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$641,899.11	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,991.99	0.22%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$402,400.00	0.23%	0	\$0.00
VERITAS FUNDING LLC	1	\$283,900.00	0.17%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$221,253.57	0.13%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00
VIP MORTGAGE INC	1	\$370,125.00	0.22%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.18%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.17%	0	\$0.00
	1	\$356,870.92	0.21%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$398,845.42	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$263,611.07	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$650,809.14	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,850.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,517.35	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,978.85	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,589,705.59	1.04%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$171,961,122.77</b>	<b>100%</b>	<b>2</b>	<b>\$993,726.08</b>
3138YFCJ1	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$214,124.50	4.79%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,917.35	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,132.20	9.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,143,598.66	47.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,309.07	5.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$123,864.79	2.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$186,406.85	4.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$208,617.18	4.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$253,439.13	5.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,140.79	8.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,961.56	4.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,471,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCK8	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$181,381.73	11.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,734.80	15.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$193,297.79	12.63%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,174.67	19.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,313.80	12.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,571.49	17.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,200.91	11.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,530,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCL6	1ST PORTFOLIO LENDING CORPORATION	4	\$1,638,056.08	0.87%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$180,756.19	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,633.37	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$321,575.97	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$791,966.88	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$364,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$239,079.77	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$356,519.11	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$270,019.27	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,057.51	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$692,482.96	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$750,175.82	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,717.12	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,373.74	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,050.49	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,477.96	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,264.11	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,585.12	0.16%	0	\$0.00
		1	\$573,716.32	0.31%	0	\$0.00

AMERIFIRST FINANCIAL INC, A CORPORATION						
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$237,579.41	0.13%	0	\$0.00	
ANCHOR FUNDING INC	1	\$342,000.00	0.18%	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$403,503.25	0.21%	0	\$0.00	
ASSOCIATED MORTGAGE , A CORPORATION	1	\$187,258.65	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$287,558.43	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,081,779.32	0.58%	0	\$0.00	
ATLANTIC HOME LOANS, INC., CORPORATION	1	\$390,835.65	0.21%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,422.10	0.11%	0	\$0.00	
AUGUSTA FINANCIAL, INC.	2	\$684,000.00	0.36%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,923.88	0.44%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$655,776.20	0.35%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,360.83	0.39%	0	\$0.00	
BANK OF ENGLAND	2	\$536,891.67	0.29%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$595,298.31	0.32%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$497,344.21	0.26%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$1,151,222.38	0.61%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$567,759.56	0.3%	0	\$0.00	
CA LENDING, INC.	1	\$229,160.63	0.12%	0	\$0.00	
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$269,636.30	0.14%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$349,539.10	0.19%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$520,536.86	0.28%	0	\$0.00	
CAPITAL CENTER L.L.C.	1	\$249,663.25	0.13%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.11%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$416,450.87	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,496,797.79	0.8%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$381,467.64	0.2%	0	\$0.00	



COMMERCE MORTGAGE	1	\$393,231.49	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$293,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$757,418.56	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$231,687.49	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$973,784.16	0.52%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,950.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$522,844.65	0.28%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$683,111.49	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$324,381.90	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,855.32	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$206,121.98	0.11%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$156,988.24	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$250,462.16	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$407,659.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,694.65	0.36%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$178,915.68	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$513,119.29	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$1,037,227.91	0.55%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$283,942.44	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$366,562.65	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$190,948.22	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,409,364.68	0.75%	1	\$556,857.57
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$871,146.67	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,164.43	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$410,458.77	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,315.45	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$549,275.73	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	5	\$1,931,153.52	1.03%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$230,089.65	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$182,154.30	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$383,482.74	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.14%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$345,600.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$282,248.21	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$620,649.80	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$378,698.09	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,755.42	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$363,509.68	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,133,539.57	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,316.97	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,042,653.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$413,941.66	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$966,412.24	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$812,320.10	0.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$603,419.79	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$234,300.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,568.12	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,705.38	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$439,533.49	0.23%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,795.53	0.14%	0	\$0.00
		1	\$197,134.74	0.1%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, INC.						
INLANTA MORTGAGE INC	1	\$283,617.45	0.15%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$250,611.96	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,369.76	0.15%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$326,765.41	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$192,727.50	0.1%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,301.08	0.19%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	223	\$63,035,115.33	33.51%	0	\$0.00	
LOAN SIMPLE, INC.	4	\$1,226,273.94	0.65%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$604,404.76	0.32%	0	\$0.00	
LOAN SIMPLE, INC.,A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$564,772.07	0.3%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,734.89	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,229.52	0.15%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$485,727.21	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$606,981.28	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,947,001.24	1.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$372,000.00	0.2%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,536.63	0.18%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$387,489.06	0.21%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,229.39	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,151.61	0.29%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$680,098.12	0.36%	0	\$0.00	
MONARCH BANK	1	\$317,172.19	0.17%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,546.73	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$371,898.37	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$236,958.73	0.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$217,706.35	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	5	\$1,339,348.17	0.71%	0	\$0.00	

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$344,524.69	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,066,264.40	1.1%	0	\$0.00
MORTGAGE NETWORK INC.	6	\$1,975,883.38	1.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$399,485.11	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$305,188.35	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASACHUSSETTS LIMITED LIABILITY COMPANY	1	\$236,859.01	0.13%	0	\$0.00
NFM INC	3	\$1,206,152.90	0.64%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$284,000.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$320,193.12	0.17%	0	\$0.00
NJ LENDERS CORP	2	\$549,251.10	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$594,815.36	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$791,582.29	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,829.04	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,661,323.62	0.88%	0	\$0.00
OPES ADVISORS, INC	1	\$539,288.90	0.29%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,135,708.96	1.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.19%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$380,498.28	0.2%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$352,700.00	0.19%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$269,644.45	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$206,535.51	0.11%	0	\$0.00
PEOPLES BANK	1	\$218,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$614,907.77	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$549,096.57	0.29%	0	\$0.00
PERL MORTGAGE, INC	3	\$875,236.53	0.47%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$187,258.65	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,271,355.23	1.21%	0	\$0.00
PHH HOME LOANS, LLC	1	\$303,590.50	0.16%	0	\$0.00
	4	\$1,217,648.40	0.65%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,561.50	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,136,749.38	0.6%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$301,593.20	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,373.71	0.15%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,970.80	0.21%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$262,500.00	0.14%	0	\$0.00	
PRESIDENTIAL BANK, FSB	5	\$1,840,652.91	0.98%	0	\$0.00	
R P FUNDING, INC	2	\$527,224.92	0.28%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$337,781.35	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,876.73	0.21%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$454,796.77	0.24%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$386,478.71	0.21%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$711,582.85	0.38%	0	\$0.00	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,705.18	0.17%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$244,295.48	0.13%	0	\$0.00	
RPM MORTGAGE INC	5	\$2,574,857.01	1.37%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,689.31	0.22%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$896,599.60	0.48%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,141.24	0.83%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$416,450.75	0.22%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,349.43	0.15%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$651,543.19	0.35%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	2	\$485,301.65	0.26%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$332,351.70	0.18%	0	\$0.00	

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,607.77	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$369,477.29	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,136.67	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,553.81	0.28%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,369.13	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$222,148.81	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$676,420.74	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC	1	\$219,419.49	0.12%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$989,533.12	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$483,577.83	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$517,099.74	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,043,351.34	0.55%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$331,103.95	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$411,840.47	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$574,104.78	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$253,158.53	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,640.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$449,194.49	0.24%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,026,322.82	0.55%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,506.18	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,335,994.72	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$287,620.75	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$860,179.75	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$311,138.77	0.17%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$738,485.64	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$370,511.45	0.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$363,509.68	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$327,558.17	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$535,302.11	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,276.14	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,733.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$279,231.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,605,485.45	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$309,591.78	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$919,851.67	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,846.72	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$683,203.14	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$915,509.04	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$247,641.75	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,944.50	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,062.08	0.87%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$188,084,241.41</b>	<b>100%</b>	<b>1</b>	<b>\$556,857.57</b>
3138YFCM4	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$167,546.57	11.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,564.63	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$650,429.24	44.29%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$174,527.68	11.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$152,587.05	10.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,780.95	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,436.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCN2	JPMORGAN CHASE BANK, N.A.	4	\$1,039,508.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCP7	1ST CONSTITUTION BANK	1	\$255,324.52	0.15%	0	\$0.00

1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$298,478.11	0.18%	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	5	\$1,579,619.11	0.93%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$850,495.11	0.5%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	2	\$661,270.90	0.39%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$327,533.21	0.19%	0	\$0.00
ACCESS NATIONAL BANK	2	\$527,516.52	0.31%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$490,173.47	0.29%	0	\$0.00
ACOPIA LLC	1	\$384,969.25	0.23%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$576,416.63	0.34%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$464,075.00	0.27%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,102.29	0.11%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$734,052.79	0.43%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION.	1	\$374,939.41	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$1,650,883.31	0.97%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,335.76	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$371,040.45	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$331,103.95	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,118,971.58	0.66%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,497.99	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,419,409.15	0.84%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$167,363.37	0.1%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$221,813.16	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$404,466.86	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$628,717.59	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,862.75	0.14%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,878.55	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$371,040.45	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$613,962.24	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$323,862.47	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$773,915.57	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$232,135.85	0.14%	0	\$0.00
ANCHOR FUNDING INC	1	\$235,363.06	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$297,131.60	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,898.45	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,317.30	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$571,410.91	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$684,973.10	0.4%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,617.35	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$548,331.95	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,326.62	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$607,183.78	0.36%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,953.14	0.16%	0	\$0.00
BANK OF COLORADO	1	\$298,460.38	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$219,794.33	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$486,858.04	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$359,503.43	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,371.98	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$410,793.07	0.24%	0	\$0.00
CA LENDING, INC.	1	\$526,638.06	0.31%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$265,282.08	0.16%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$364,827.84	0.22%	0	\$0.00
CAPSTAR LENDING LLC	2	\$657,101.57	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$200,913.17	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$492,195.04	0.29%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$177,320.13	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,589.24	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,598.56	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$600,945.91	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$265,313.88	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$233,263.20	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$569,215.94	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$634,428.33	0.37%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,239,550.96	0.73%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$216,414.33	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$486,483.52	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,924.39	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$722,195.54	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$273,034.65	0.16%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$351,132.42	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$246,348.26	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,794.63	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,013.10	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,475.88	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,302.22	0.11%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$314,004.15	0.19%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$577,472.22	0.34%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,629.77	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$219,432.53	0.13%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$265,187.35	0.16%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,092.12	0.14%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$566,989.43	0.33%	0	\$0.00
EQUITY LOANS LLC	1	\$209,584.37	0.12%	0	\$0.00
EQUITY NOW INC.	2	\$431,550.22	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$312,216.29	0.18%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$217,674.12	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,222.71	0.17%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$398,881.52	0.24%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$191,980.46	0.11%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$526,580.36	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,953.47	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$565,916.17	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$399,225.57	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$502,451.54	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,261.18	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$658,233.90	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,333.37	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$300,953.79	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$402,589.90	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,786.15	0.71%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$326,865.41	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$306,495.55	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,849.24	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$207,451.15	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,623,291.24	1.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$345,864.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$390,988.86	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$657,890.81	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$737,548.72	0.44%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,030,161.22	1.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$329,386.57	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$298,211.04	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$986,478.20	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,633.75	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$333,497.47	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$324,974.06	0.19%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,299.74	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$478,761.88	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$578,935.68	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,734.78	0.23%	0	\$0.00
	GREENPATH LENDING LLC	1	\$324,834.37	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$252,098.05	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$215,417.02	0.13%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$880,184.76	0.52%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$610,863.79	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,194,105.32	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,556.68	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,856.29	0.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$224,550.91	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,716.02	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,883.76	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$988,478.73	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$311,157.93	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,555.73	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$219,720.45	0.13%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$361,356.86	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,052.73	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$195,449.60	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,560.56	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$875,890.88	0.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$591,092.08	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$319,934.17	0.19%	0	\$0.00
JAC FINANCIAL INC.	1	\$223,395.44	0.13%	0	\$0.00
JAMS-01, INC	1	\$376,567.61	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,321.64	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	69	\$19,517,772.48	11.52%	1	\$318,030.42
KANSAS STATE BANK OF MANHATTAN	1	\$287,240.08	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$294,239.08	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,548.95	0.13%	0	\$0.00
LOAN SIMPLE, INC.	3	\$991,409.25	0.58%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	4	\$1,042,689.98	0.62%	0	\$0.00
MANN MORTGAGE LLC	1	\$297,577.46	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,422.25	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,829.25	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$779,654.95	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,960,385.07	1.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$984,671.83	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,874.53	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$799,216.40	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$496,884.45	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$690,912.96	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$216,426.82	0.13%	0	\$0.00
MONARCH BANK	5	\$1,658,524.45	0.98%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$322,147.57	0.19%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$228,994.17	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$319,155.64	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$755,653.64	0.45%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$188,512.50	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,346.16	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$2,423,040.05	1.43%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$495,448.48	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$699,008.31	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$442,266.13	0.26%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,252.40	0.16%	0	\$0.00
MSA MORTGAGE, LLC	1	\$361,651.11	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$864,689.76	0.51%	0	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$407,302.73	0.24%	0	\$0.00
NFM INC	1	\$195,471.00	0.12%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,257.48	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$287,240.08	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,231,606.06	0.73%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,362,852.08	0.8%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$259,313.96	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,202,373.59	0.71%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,983,489.57	1.17%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$311,725.30	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,521.07	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,362.91	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$252,154.25	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,226.59	0.13%	0	\$0.00
PERL MORTGAGE, INC	2	\$517,459.58	0.31%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,432,794.13	0.85%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$439,822.05	0.26%	0	\$0.00
	1	\$201,953.47	0.12%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PINNACLE BANK	1	\$208,435.91	0.12%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$717,691.92	0.42%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,281.46	0.29%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$606,125.71	0.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,232,196.09	0.73%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,005,514.57	0.59%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,154.44	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	3	\$1,119,317.87	0.66%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$782,962.27	0.46%	0	\$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,298.26	0.15%	0	\$0.00	
PULASKI BANK	1	\$256,066.78	0.15%	0	\$0.00	
R P FUNDING, INC	1	\$299,080.47	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$376,979.79	0.22%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$518,564.06	0.31%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$242,358.80	0.14%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$371,018.42	0.22%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$538,485.38	0.32%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$312,192.63	0.18%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$273,759.13	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$575,456.39	0.34%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,807.38	0.46%	0	\$0.00	
RPM MORTGAGE ,INC	1	\$258,815.26	0.15%	0	\$0.00	
RPM MORTGAGE INC	15	\$6,095,242.48	3.6%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,915.19	0.66%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$274,756.44	0.16%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,766,056.42	2.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$246,333.37	0.15%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,814.52	0.21%	0	\$0.00	

CORPORATION						
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,095,932.50	0.65%	0	\$0.00	
SANDY SPRING BANK	2	\$888,324.61	0.52%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$233,727.49	0.14%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$254,327.14	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$147,451.84	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$401,687.27	0.24%	0	\$0.00	
SIMONICH CORPORATION	1	\$366,530.30	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$277,848.07	0.16%	0	\$0.00	
STERLING NATIONAL BANK	2	\$966,904.17	0.57%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$365,580.64	0.22%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$240,493.58	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,085.72	0.15%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	4	\$1,118,434.25	0.66%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$286,136.66	0.17%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$592,183.31	0.35%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,277.77	0.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,244,716.83	0.73%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,823.19	0.15%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$212,923.79	0.13%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,246,663.66	0.74%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$244,753.63	0.14%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$371,018.42	0.22%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$604,863.10	0.36%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$350,073.68	0.21%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,117.56	0.16%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,278.70	0.18%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$361,144.55	0.21%	0	\$0.00	



COMPANY						
TRIDENT MORTGAGE COMPANY LP	4	\$932,696.45	0.55%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$486,222.65	0.29%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,037.52	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,208.90	0.49%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$326,356.02	0.19%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$385,978.85	0.23%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,744.06	0.32%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,571.99	0.22%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,968.23	0.24%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,623.19	0.17%	0	\$0.00	
WALLICK & VOLK, INC.	1	\$415,948.63	0.25%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,503.40	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,926.94	0.18%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,545,949.83	0.91%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$204,197.38	0.12%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$197,390.81	0.12%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$262,976.58	0.16%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$312,972.26	0.18%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,270.26	0.1%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,094.55	0.33%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,019.01	0.24%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$615,113.58	0.36%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$504,939.96	0.3%	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$279,510.29	0.16%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$751,384.67	0.44%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,664.07	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$237,357.65	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$841,720.64	0.41%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$169,498,507.36</b>	<b>100%</b>	<b>1</b>	<b>\$318,030.42</b>
3138YFCQ5	1ST PORTFOLIO LENDING CORPORATION	1	\$449,793.30	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$3,519,389.17	79.37%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$465,093.76	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,434,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$518,596.55	7.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$552,006.14	8.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,737.46	16.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$464,430.32	6.92%	0	\$0.00
	OPES ADVISORS, INC.	2	\$924,329.55	13.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$521,339.11	7.77%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,666,946.84	24.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$481,981.73	7.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,538.34	7.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,713,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCS1	JPMORGAN CHASE BANK, N.A.	5	\$1,701,145.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,701,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCT9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$151,698.11	4.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,544.58	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$173,516.60	5.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,057.30	4.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$173,514.15	5.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$161,426.72	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,686.11	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,113,960.13	34.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,669.16	4.84%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$163,057.48	5.07%	0	\$0.00

	NJ LENDERS CORP.	1	\$168,558.96	5.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,905.63	4.85%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$164,196.26	5.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,214.71	5.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,215,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCU6	AMCAP MORTGAGE, LTD.	1	\$396,551.58	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION	1	\$296,745.26	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,482.19	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,948.40	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$460,000.00	2.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,295.02	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$213,177.51	0.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$620,197.85	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,864.35	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$240,196.53	1.05%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$210,202.95	0.92%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,958.19	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$406,524.56	1.79%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,304.65	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$286,540.31	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,096.79	0.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$193,941.97	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,440.04	1.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,995.39	0.77%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$411,690.11	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,185,766.78	5.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,389.43	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$5,128,223.22	22.52%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$173,826.96	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$183,431.82	0.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$569,124.46	2.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$219,560.12	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$647,064.15	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$611,804.19	2.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$208,219.91	0.91%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$389,345.23	1.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,474.20	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,321.38	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,243.62	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$213,596.16	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,235.19	1.82%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$210,202.71	0.92%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,679.57	1.36%	0	\$0.00
	PINNACLE BANK	1	\$253,557.79	1.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$199,381.08	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$731,110.43	3.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,515.01	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,375.52	1.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$253,829.98	1.11%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,991.03	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$177,707.96	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$255,813.02	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,130.01	1.06%	0	\$0.00
	THE BANK OF CANTON	1	\$347,033.16	1.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,978.45	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,465.23	1.82%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$362,897.54	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$413,165.87	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,378.45	1.29%	0	\$0.00
		2	\$433,245.68	1.94%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>78</b>	<b>\$22,771,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCV4		1ST CONSTITUTION BANK	1	\$417,000.00	29.83%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	12.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$626,560.23	44.83%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,184.92	13.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,397,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCW2		FEARON FINANCIAL, LLC	1	\$306,738.16	11.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,798,800.31	69.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$182,238.88	7.09%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$197,098.91	7.67%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,263.76	3.35%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,571,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCX0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,609.58	2.11%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$131,943.80	2.54%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMINTED LIABILITY COMPANY	1	\$147,736.98	2.84%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$133,901.01	2.58%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$132,859.84	2.56%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,182.35	2.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	33	\$4,129,600.12	79.49%	0	\$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,334.01	2.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$148,753.90	2.86%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,194,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCY8		JPMORGAN CHASE BANK, N.A.	10	\$1,296,782.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,296,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCZ5		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$419,926.27	0.94%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$372,907.89	0.84%	0	\$0.00
			1	\$185,777.91	0.42%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
ASPIRE FINANCIAL, INC.	1	\$179,338.18	0.4%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,850.54	0.63%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$333,208.71	0.75%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$444,261.75	1%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	2	\$407,852.11	0.91%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,128.67	0.49%	0	\$0.00	
DEL SUR CORPORATION	1	\$149,365.18	0.34%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,075.25	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,636.30	0.57%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,420.50	0.42%	0	\$0.00	
FIRST NATIONAL BANK	1	\$277,650.32	0.62%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,818.15	0.58%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$96,576.39	0.22%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,321.67	0.44%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,066.04	0.53%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$381,395.58	0.86%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,954.66	0.55%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	169	\$36,600,416.17	82.09%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$192,388.37	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,397.39	1.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$296,738.78	0.67%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$332,903.35	0.75%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,089.97	0.23%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$190,916.93	0.43%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,704.51	0.54%	0	\$0.00	
	1	\$177,077.25	0.4%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	STIFEL BANK AND TRUST	1	\$149,365.18	0.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$81,325.65	0.18%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,229.35	0.47%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$178,489.48	0.37%	0	\$0.00	
<b>Total</b>		<b>205</b>	<b>\$44,585,574.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD27	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	45	\$13,215,497.97	93.35%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$941,491.00	6.65%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$14,156,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD35	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$10,847,738.94	89.38%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,288,637.81	10.62%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$12,136,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD43	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,813,687.06	82.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,130.33	17.81%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,206,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD50	BANCORPSOUTH BANK	32	\$2,901,623.31	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$2,901,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD68	BANCORPSOUTH BANK	39	\$5,091,559.78	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,091,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD76	BANCORPSOUTH BANK	34	\$8,432,686.90	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$8,432,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD84	BANCORPSOUTH BANK	24	\$2,345,376.38	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,345,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD92	BANCORPSOUTH BANK	8	\$2,225,889.91	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,225,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDA9	JPMORGAN CHASE BANK, N.A.	6	\$1,163,287.68	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,163,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YFDB7	JPMORGAN CHASE BANK, N.A.	28	\$4,852,530.31	92.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,923.28	7.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,263,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDC5	JPMORGAN CHASE BANK, N.A.	20	\$2,481,462.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,481,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDD3	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$294,750.00	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$324,581.65	3.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,000.00	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$255,000.00	2.71%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$104,362.39	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$375,463.91	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$5,954,544.47	63.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$134,900.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,252.24	5.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,247.43	1.99%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$263,636.28	2.81%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$351,536.47	3.74%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,299.04	2.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,656.97	3.35%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,394,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDE1	JPMORGAN CHASE BANK, N.A.	5	\$989,331.25	77.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,341.14	22.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,268,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDF8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,612.11	5.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,066.86	3.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$251,039.34	3.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,153.15	4.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,517.72	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,589,927.36	67.48%	0	\$0.00



	LENDING PARTNERS, LLC (THE)	1	\$383,458.95	5.64%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,583.61	1.76%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$237,427.00	3.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,407.41	2.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,802,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDG6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,596.73	15.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$222,355.26	14.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$825,798.81	55.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,653.28	13.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,490,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDR2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,154,165.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,234,345.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,234,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDU5	BUSINESS BANK	1	\$94,050.00	4.65%	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$135,000.00	6.67%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$49,931.11	2.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$626,978.14	30.98%	0	\$0.00
	ENCORE BANK, N.A.	1	\$76,000.00	3.76%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$83,884.27	4.15%	0	\$0.00
	FIRST BANK	2	\$102,210.00	5.05%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	2	\$187,023.72	9.24%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$85,881.51	4.24%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$77,890.10	3.85%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$105,825.00	5.23%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$58,629.11	2.9%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,300.00	5.3%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$86,877.41	4.29%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$61,115.68	3.02%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$85,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,023,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDV3	CROWN MORTGAGE COMPANY	9	\$1,541,145.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,541,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFDY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,704,507.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,704,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDZ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$836,980.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$836,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEP5	1ST PORTFOLIO LENDING CORPORATION	1	\$224,364.87	1.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,625.80	2.97%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$118,700.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$309,124.92	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$327,429.18	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,496.48	1.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	71	\$12,455,894.78	66.04%	0	\$0.00
	LAYTON STATE BANK	1	\$315,000.00	1.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$966,340.17	5.12%	1	\$375,114.42
	MONARCH BANK	1	\$404,801.83	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$238,823.92	1.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$559,000.00	2.96%	0	\$0.00
	PREMIER BANK & TRUST, A STATE BANK	1	\$211,375.00	1.12%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$134,000.00	0.71%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	3	\$793,154.71	4.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,657.66	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$250,092.03	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.78%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$374,838.90	1.98%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,859,970.25</b>	<b>100%</b>	<b>1</b>	<b>\$375,114.42</b>
3138YFEQ3	AMERICAN SECURITY MORTGAGE CORP.	1	\$134,900.00	1.32%	0	\$0.00
		1	\$214,605.98	2.1%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION						
	FINANCIAL MORTGAGE CORPORATION	1	\$73,000.00	0.72%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$582,212.93	5.71%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$311,000.00	3.05%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,645.13	5.77%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$231,000.00	2.26%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,910.68	1.05%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$423,024.86	4.15%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	25	\$3,664,371.39	35.93%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$833,800.00	8.18%	0	\$0.00	
	MONARCH BANK	1	\$145,867.98	1.43%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$901,307.16	8.84%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	3	\$1,367,303.92	13.41%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,731.74	1.02%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,382.68	3.86%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$123,703.06	1.2%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$10,198,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFER1	1ST PORTFOLIO LENDING CORPORATION	1	\$396,098.81	11.41%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,719.43	11.86%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$41,652.14	1.2%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,863.64	3.68%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$470,750.00	13.56%	1	\$149,733.95	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$243,700.00	7.02%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$299,600.00	8.63%	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,530.06	2.32%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	2	\$547,000.00	15.75%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,511.87	3.96%	0	\$0.00	
		1	\$187,557.61	5.4%	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$324,466.93	9.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$60,000.00	1.73%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,818.93	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,680.24	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,471,949.66</b>	<b>100%</b>	<b>1</b>	<b>\$149,733.95</b>
3138YFES9	AMERICAN BANK, NA	1	\$149,793.34	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$129,816.84	3.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,795.40	3.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,446.18	3.43%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,196.55	3.43%	0	\$0.00
	EXCHANGE BANK	1	\$132,802.61	3.15%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION	1	\$131,818.14	3.13%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$143,602.04	3.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,089.64	3.54%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$149,716.59	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE	1	\$131,009.28	3.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$143,602.52	3.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	3.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$147,200.00	3.5%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$139,604.80	3.32%	0	\$0.00
	PEOPLES BANK	1	\$139,802.74	3.32%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$138,418.49	3.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$145,390.23	3.45%	0	\$0.00
	U.S. BANK N.A.	13	\$1,539,099.00	36.56%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP.	1	\$130,440.95	3.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,209,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFET7	ALLIED FIRST BANK, SB	1	\$195,682.29	11.95%	0	\$0.00
	PROSPERITY BANK	1	\$384,482.81	23.49%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$345,740.30	21.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$274,138.53	16.75%	0	\$0.00

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	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,209.64	13.45%	0	\$0.00
	U.S. BANK N.A.	1	\$216,714.24	13.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEU4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,609.94	13.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$234,091.33	16.19%	0	\$0.00
	U.S. BANK N.A.	4	\$1,020,282.60	70.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF25	BAYWAY MORTGAGE GROUP	1	\$140,000.00	2.63%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$221,250.00	4.16%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$175,000.00	3.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$260,127.72	4.89%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$123,700.00	2.32%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$122,800.00	2.31%	0	\$0.00
	SHORE MORTGAGE	2	\$191,621.59	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,087,279.76	76.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,321,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF33	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	5.95%	0	\$0.00
	SHORE MORTGAGE	1	\$387,000.00	12.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,614,563.93	81.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,191,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF58	BEAM LENDING CORP.	1	\$214,000.00	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$333,538.75	2.65%	0	\$0.00
	SHORE MORTGAGE	2	\$395,000.00	3.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$11,512,429.00	91.63%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,564,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF66	CONCORD MORTGAGE, INC.	1	\$125,250.00	4.81%	0	\$0.00
	SHORE MORTGAGE	4	\$975,975.00	37.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,500,750.00	57.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,601,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF74	A1 MORTGAGE GROUP LLC	1	\$114,000.00	1.14%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$475,358.82	4.74%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$121,500.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$348,000.00	3.47%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$161,500.00	1.61%	0	\$0.00
		1	\$386,250.00	3.85%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED					
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,000.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$8,317,716.00	82.86%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,036,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF82	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	8.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,385,539.03	91.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,600,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF90	A1 MORTGAGE GROUP LLC	1	\$208,000.00	1.75%	0	\$0.00
	BEAM LENDING CORP.	1	\$415,000.00	3.49%	0	\$0.00
	BEST LOAN CHOICE, INC.	1	\$271,200.00	2.28%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$333,000.00	2.8%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$139,231.00	1.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$265,500.00	2.23%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$142,000.00	1.19%	0	\$0.00
	I3 LENDING INC	1	\$296,910.00	2.5%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$390,000.00	3.28%	0	\$0.00
	PREMIERE FINANCIAL	1	\$289,950.00	2.44%	0	\$0.00
	SHORE MORTGAGE	1	\$159,000.00	1.34%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$315,000.00	2.65%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$394,009.00	3.31%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$614,000.00	5.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,658,275.00	64.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,891,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,980.43	11.55%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$118,457.39	10.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,089.66	10.03%	0	\$0.00
	MERIDIAN BANK	1	\$154,372.62	13.94%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$115,714.16	10.45%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$135,388.74	12.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$132,663.13	11.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$211,913.43	19.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,282.45	5.46%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$336,784.53	11.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,985,983.08	67.2%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$213,177.46	7.21%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$153,792.56	5.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$104,359.24	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,955,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFH2	LIBERTY BANK	2	\$318,252.93	32.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$328,834.74	33.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,445.72	33.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$969,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFJ8	FAIRFIELD COUNTY BANK	1	\$284,436.70	10.63%	0	\$0.00
	FARMINGTON BANK	1	\$198,195.40	7.4%	0	\$0.00
	MORTGAGE MASTER INC	2	\$430,690.90	16.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$527,624.38	19.71%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$268,681.55	10.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,108.89	11.21%	0	\$0.00
	UNITED BANK	1	\$194,005.97	7.25%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$183,593.61	6.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,553.27	10.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,676,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFK5	NE MOVES MORTGAGE, LLC	3	\$394,610.81	39.66%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$54,922.49	5.52%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$213,600.00	21.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,341.47	10.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,551.79	22.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$995,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFL3	FAIRFIELD COUNTY BANK	1	\$289,002.38	21.94%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,151.08	7.3%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$142,279.63	10.8%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$215,929.08	16.39%	0	\$0.00
	UNITED BANK	3	\$573,755.07	43.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,317,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFM1	NEWTOWN SAVINGS BANK	1	\$228,819.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$228,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFP4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$357,511.26	22.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,845.09	7.25%	0	\$0.00
		1	\$96,769.47	6.11%	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST					
	BREMER BANK NATIONAL ASSOCIATION	2	\$231,832.60	14.63%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$159,277.82	10.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,708.51	6.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,393.50	8.86%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,865.00	9.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$65,500.32	4.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,879.55	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$79,215.71	4.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,584,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$306,709.35	4.35%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,278,548.94	18.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,111.63	1.56%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$277,507.09	3.94%	1	\$134,882.86
	HOME FEDERAL SAVINGS BANK	1	\$147,120.77	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,319.49	2.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,938.00	1.9%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$133,174.40	1.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$486,828.94	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,746.71	2.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$184,110.00	2.61%	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$674,378.92	9.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$454,358.72	6.44%	0	\$0.00
	PIONEER BANK	1	\$99,618.64	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$131,537.63	1.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$241,908.37	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,703.91	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$837,937.02	11.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$729,171.48	10.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,051,730.01</b>	<b>100%</b>	<b>1</b>	<b>\$134,882.86</b>
3138YFFR0	GUARANTEED RATE INC	1	\$193,732.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFS8	CALIBER HOME LOANS INC	1	\$167,956.33	24.53%	0	\$0.00



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	GRADIENT HOME MORTGAGE LLC	1	\$178,677.23	26.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,588.15	29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,550.17	20.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$684,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,655.00	10.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$210,196.06	16.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,036.00	13.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,726.41	13.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$151,709.47	12.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,900.35	12.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,146.27	9.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,961.31	12.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFY5	BEAM LENDING CORP.	1	\$131,100.00	1.22%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$252,225.00	2.34%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$254,600.00	2.36%	0	\$0.00
	MARK 1 MORTGAGE	1	\$285,000.00	2.65%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$193,600.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$9,654,104.00	89.63%	1	\$576,183.51
<b>Total</b>		<b>45</b>	<b>\$10,770,629.00</b>	<b>100%</b>	<b>1</b>	<b>\$576,183.51</b>
3138YFFZ2	AMERICAN FOUNDERS BANK, INC.	1	\$169,100.00	3.29%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$233,750.00	4.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.65%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$185,300.00	3.61%	1	\$183,215.67
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$505,348.66	9.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,500.00	2.44%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$130,000.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,598,225.00	70.09%	1	\$317,971.91
<b>Total</b>		<b>21</b>	<b>\$5,134,848.66</b>	<b>100%</b>	<b>2</b>	<b>\$501,187.58</b>
3138YFGA6	CABRILLO MORTGAGE & REALTY SERVICES	1	\$310,000.00	7.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,079,750.00	92.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,389,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFGB4	HI-TECH MORTGAGE, INC.	1	\$156,000.00	1.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$298,000.00	3.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$480,000.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,810,837.00	90.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,744,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGC2	AMERICAN FOUNDERS BANK, INC.	1	\$115,900.00	8.84%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$120,489.68	9.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$123,840.39	9.45%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$111,150.00	8.48%	0	\$0.00
	SHORE MORTGAGE	1	\$114,246.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$725,075.00	55.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,310,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGD0	A1 MORTGAGE GROUP LLC	2	\$282,950.00	22.11%	0	\$0.00
	BLUE WAVE FUNDING	1	\$148,009.23	11.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$134,662.00	10.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$714,120.00	55.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGE8	BARR GROUP, INC.	1	\$251,500.00	3.7%	0	\$0.00
	BLUE WAVE FUNDING	1	\$277,000.00	4.07%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$142,500.00	2.1%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$360,000.00	5.3%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$302,000.00	4.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,000.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,800,880.00	70.62%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,797,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGF5	UNITED WHOLESALE MORTGAGE	18	\$6,266,400.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGJ7	ADVOCATE MORTGAGE SERVICES, INC.	1	\$189,750.00	4.15%	0	\$0.00
	IRON FINANCIAL, INC.	2	\$412,500.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,968,952.04	86.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,571,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH23	1ST SECURITY BANK OF WASHINGTON - WH	1	\$156,752.78	8.67%	0	\$0.00
	BANNER BANK - WH	1	\$174,390.21	9.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,830.47	9.4%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$500,275.42	27.68%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$651,278.80	36.03%	0	\$0.00

	UMPQUA BANK - WH	1	\$154,907.86	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,807,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH31	AMERICANWEST BANK - WH	1	\$178,997.55	4.31%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$419,002.99	10.1%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$387,548.95	9.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$179,007.82	4.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$175,886.15	4.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,005,483.72	24.23%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$396,709.74	9.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$198,594.03	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$198,348.63	4.78%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,659.04	4.67%	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$203,993.03	4.91%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$217,981.64	5.25%	0	\$0.00
	SUMMIT FUNDING	1	\$210,938.94	5.08%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$184,351.67	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,150,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH49	ACADEMY MORTGAGE CORPORATION - WH	1	\$241,952.13	2.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$274,220.12	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$890,021.20	9.17%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	4	\$1,113,371.57	11.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$226,490.51	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,841,555.22	39.56%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$289,298.77	2.98%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$249,702.44	2.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$540,174.83	5.56%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$309,617.41	3.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$778,280.07	8.01%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$242,101.95	2.49%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$235,777.98	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$243,892.76	2.51%	0	\$0.00

		WELLS FARGO BANK, N.A. (WA)	1	\$234,620.43	2.43%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,711,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH56		***SUMMIT FUNDING INC*** - WH	1	\$145,157.62	8.94%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,318.61	9.5%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$86,126.85	5.3%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$212,773.15	13.1%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$433,998.19	26.73%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$220,639.59	13.59%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,463.50	14.01%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$143,222.18	8.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH64		C & F MORTGAGE (NC)	2	\$145,825.20	9.02%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$106,071.92	6.56%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$199,269.22	12.33%	0	\$0.00
		GATEWAY BANK MTG INC	1	\$94,669.39	5.86%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$309,716.05	19.17%	0	\$0.00
		NORTH STATE BANK (NC)	1	\$103,213.31	6.39%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$201,926.81	12.5%	0	\$0.00
		PREMIER COMMERCIAL BANK (NC)	1	\$93,478.91	5.78%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$107,524.97	6.65%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$163,217.27	10.1%	0	\$0.00
		WELLS FARGO (NC)	1	\$91,035.55	5.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,615,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH72		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$267,530.55	6.36%	0	\$0.00
		AMERICAN SECURITY MORTGAGE (NC)	2	\$274,510.00	6.53%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$123,020.28	2.93%	0	\$0.00
		BB&T (NC)	1	\$140,650.00	3.34%	0	\$0.00
		C & F MORTGAGE (NC)	2	\$270,265.45	6.43%	0	\$0.00
		CMC FUNDING, INC.(NC)	2	\$291,083.20	6.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	11	\$1,455,529.01	34.61%	0	\$0.00
		GATEWAY BANK MTG	1	\$133,187.08	3.17%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$507,288.58	12.06%	0	\$0.00
		NORTH STATE BANK (NC)	1	\$139,483.19	3.32%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$236,837.75	5.63%	0	\$0.00

	PREMIER COMMERCIAL BANK (NC)	1	\$114,406.58	2.72%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$120,183.00	2.86%	0	\$0.00
	TOWNEBANK (NC)	1	\$131,746.28	3.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,205,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH80	ALCOVA MORTGAGE (NC)	1	\$151,523.00	5.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$158,192.41	5.49%	0	\$0.00
	BB&T (NC)	1	\$150,350.00	5.22%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$160,793.12	5.58%	0	\$0.00
	ENVOY (NC)	1	\$161,771.75	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$150,863.51	5.24%	0	\$0.00
	FIRST CIT BANK	1	\$169,650.00	5.89%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$174,553.71	6.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$969,308.16	33.64%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$475,480.25	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$158,860.83	5.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,881,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH98	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$210,975.00	5.53%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$242,500.00	6.36%	0	\$0.00
	CAROLINA BANK (NC)	1	\$256,695.86	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$373,290.43	9.78%	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$178,672.38	4.68%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,011,694.65	26.51%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$445,583.33	11.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$232,382.40	6.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. (NC).	1	\$229,064.03	6%	0	\$0.00
	PRIMELENDING (NC)	1	\$181,100.15	4.75%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$249,922.90	6.55%	0	\$0.00
	WELLS FARGO (NC)	1	\$203,964.60	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,815,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHJ6	BRANCH BANKING AND TRUST COMPANY	31	\$3,261,277.59	70.38%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$146,903.27	3.17%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$219,197.57	4.73%	0	\$0.00
	RELIANCE BANK	1	\$54,918.97	1.19%	0	\$0.00
	SERVISFIRST BANK	1	\$108,639.71	2.34%	0	\$0.00
	SPIRITBANK	1	\$147,033.07	3.17%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$123,318.06	2.66%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$137,397.28	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$435,257.83	9.39%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,633,943.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHK3	BRANCH BANKING AND TRUST COMPANY	10	\$1,607,740.88	58.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,109.35	5.91%	0	\$0.00
	FIDELITY BANK	2	\$329,296.17	11.92%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$170,698.16	6.18%	0	\$0.00
	INTRUST BANK, N.A.	1	\$152,375.19	5.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,742.19	6.33%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$164,057.00	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,762,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHL1	AMERISERV FINANCIAL, INC.	2	\$548,208.99	2.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,566.88	1.23%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$567,163.22	2.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	48	\$12,894,627.68	54.02%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$564,329.63	2.36%	0	\$0.00
	CAPITALMARK BANK AND TRUST	2	\$651,039.47	2.73%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$335,505.00	1.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$188,715.34	0.79%	0	\$0.00
	DOUGLAS COUNTY BANK	2	\$588,237.12	2.46%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$331,339.15	1.39%	1	\$326,867.84
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,374.33	1.09%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$180,526.69	0.76%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$416,385.67	1.74%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$332,309.72	1.39%	0	\$0.00
	INTRUST BANK, N.A.	1	\$227,664.11	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,711.26	0.82%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$441,848.10	1.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$594,201.33	2.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$398,021.88	1.67%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$228,313.15	0.96%	0	\$0.00
	SERVISFIRST BANK	2	\$485,783.29	2.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$210,010.16	0.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$253,218.04	1.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$629,709.27	2.64%	0	\$0.00
	SUMMIT MORTGAGE, INC.	4	\$1,028,552.34	4.31%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$207,493.67	0.87%	0	\$0.00

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		WESTSTAR MORTGAGE, INC.	3	\$820,189.75	3.42%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,872,045.24</b>	<b>100%</b>	<b>1</b>	<b>\$326,867.84</b>
3138YFHM9		BRANCH BANKING AND TRUST COMPANY	10	\$1,353,365.46	74.09%	0	\$0.00
		COUNTYBANK	2	\$233,435.13	12.78%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$132,121.79	7.23%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$107,767.95	5.9%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHN7		BRANCH BANKING AND TRUST COMPANY	7	\$1,161,402.25	59.01%	0	\$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	\$159,784.47	8.12%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$174,764.27	8.88%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$151,795.26	7.71%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$159,784.47	8.12%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$160,764.93	8.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,968,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHP2		ATLANTIC COAST MORTGAGE, LLC	1	\$378,996.32	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	41	\$10,849,804.33	63.53%	0	\$0.00
		BURKE & HERBERT BANK AND TRUST COMPANY	1	\$430,419.43	2.52%	0	\$0.00
		COMMERCIAL BANK	1	\$279,622.83	1.64%	0	\$0.00
		CONVERSE COUNTY BANK	2	\$524,345.74	3.07%	0	\$0.00
		CORPORATE INVESTORS MTG. GROUP, INC.	1	\$271,752.18	1.59%	0	\$0.00
		COUNTYBANK	3	\$678,990.64	3.98%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	1	\$290,887.42	1.7%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$243,671.32	1.43%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$316,224.30	1.85%	0	\$0.00
		MIDFIRST BANK	1	\$239,676.72	1.4%	0	\$0.00
		MISSION MORTGAGE	1	\$254,311.77	1.49%	0	\$0.00
		MORTGAGE ENTERPRISE, LTD	1	\$411,415.11	2.41%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	2	\$672,113.76	3.94%	0	\$0.00
		ODYSSEY FUNDING, LLC	1	\$289,359.70	1.69%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$402,313.27	2.36%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$195,436.39	1.14%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$62,771.22	0.37%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$286,713.27	1.67%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,078,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHQ0			19	\$1,163,430.47	81.47%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		METROPOLITAN NATIONAL BANK	1	\$55,924.57	3.92%	0	\$0.00
		MIDFIRST BANK	1	\$65,039.35	4.55%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$81,100.52	5.68%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$62,615.54	4.38%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,428,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHR8		BNC NATIONAL BANK	1	\$103,789.25	4.71%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$1,606,287.79	72.83%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$94,272.84	4.27%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$102,998.20	4.67%	0	\$0.00
		QUAINT OAK MORTGAGE	1	\$92,625.06	4.2%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$98,738.77	4.48%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$106,711.20	4.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,205,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHS6		BRANCH BANKING AND TRUST COMPANY	10	\$1,181,066.74	90.65%	0	\$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$121,839.34	9.35%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHT4		BRANCH BANKING AND TRUST COMPANY	7	\$989,131.42	88.7%	1	\$126,460.02
		CONNECTICUT HOME MORTGAGE, LLC	1	\$126,000.00	11.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,131.42</b>	<b>100%</b>	<b>1</b>	<b>\$126,460.02</b>
3138YFHU1		BRANCH BANKING AND TRUST COMPANY	14	\$2,552,407.12	94.26%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$155,289.17	5.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,707,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHV9		BRANCH BANKING AND TRUST COMPANY	6	\$1,498,475.44	65.12%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$267,655.03	11.63%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$252,474.59	10.97%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$282,594.63	12.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,301,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHW7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,800.00	4.66%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$213,305.42	3.23%	0	\$0.00



	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,948.83	3.41%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$155,080.70	2.35%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,212.74	6.31%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$359,469.65	5.45%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$326,507.49	4.95%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$145,939.86	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$128,819.79	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,722.32	7.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$243,640.54	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$471,319.93	7.14%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$371,500.00	5.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$353,079.07	5.35%	0	\$0.00
	U.S. BANK N.A.	9	\$2,416,466.55	36.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,600,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHX5	ALLIED FEDERAL CREDIT UNION	1	\$55,195.14	2.78%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,164,307.56	58.64%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$194,707.09	9.81%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,003.85	6.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,425.54	5.56%	0	\$0.00
	KITSAP CREDIT UNION	1	\$185,334.92	9.33%	0	\$0.00
	M E A FEDERAL CREDIT UNION	1	\$87,734.63	4.42%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$63,734.58	3.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,985,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHY3	***SUMMIT FUNDING INC*** - WH	1	\$116,190.70	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$916,367.43	9.44%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	7	\$1,806,225.67	18.6%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$929,370.50	9.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$169,505.83	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	9	\$2,223,418.09	22.89%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$760,753.90	7.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$270,189.77	2.78%	0	\$0.00
		1	\$144,016.38	1.48%	0	\$0.00

	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH						
	MANN MORTGAGE LLC - WH	1	\$102,681.49	1.06%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$601,743.46	6.2%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	2	\$320,961.26	3.3%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC. - WH	3	\$591,840.85	6.09%	0	\$0.00	
	PEOPLES BANK - WH	1	\$246,324.03	2.54%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$102,405.51	1.05%	0	\$0.00	
	UMPQUA BANK - WH	2	\$409,744.70	4.22%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,711,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFHZ0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,629.14	6.76%	0	\$0.00	
	AMERICANWEST BANK - WH	2	\$202,480.15	10.1%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,022.93	5.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	3	\$327,629.64	16.34%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$226,635.94	11.3%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$118,194.49	5.89%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	3	\$370,641.61	18.49%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$128,088.65	6.39%	0	\$0.00	
	UMPQUA BANK - WH	1	\$106,568.80	5.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$273,195.84	13.63%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,005,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ21	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,250.00	5.54%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,900.00	5.42%	0	\$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$267,200.00	5.05%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$382,500.00	7.23%	0	\$0.00	
	CBC NATIONAL BANK	1	\$289,000.00	5.46%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$531,400.00	10.05%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE.	1	\$254,625.00	4.81%	0	\$0.00	
		1	\$147,155.00	2.78%	0	\$0.00	

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	MONARCH BANK.	1	\$264,200.00	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$333,706.00	6.31%	0	\$0.00
	OPES ADVISORS INC	1	\$231,000.00	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,900.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,235.73	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,250.00	6.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,325.00	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	9.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,288,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJA3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$102,723.00	8.34%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$121,093.93	9.83%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$164,590.86	13.36%	0	\$0.00
	ENVOY (NC)	1	\$116,538.72	9.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$308,668.95	25.05%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$74,922.44	6.08%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$156,302.54	12.69%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$187,200.71	15.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJB1	CENTENNIAL LENDING GROUP LLC	1	\$183,205.42	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$123,918.94	9.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,033,985.98	77.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,341,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJC9	ADVISORS CAPITAL INC	1	\$148,500.00	8.75%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$135,181.27	7.97%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$109,136.16	6.43%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$56,228.96	3.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,247,924.79	73.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,696,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJD7	CENTENNIAL LENDING GROUP LLC	1	\$61,750.00	4.78%	0	\$0.00
		13	\$1,230,503.28	95.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>		<b>14</b>	<b>\$1,292,253.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJE5	PLATINUM FINANCIAL FUNDING LLC	1	\$140,263.14	10.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,212,642.80	89.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,352,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJF2	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,472.64	6.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,129,854.98	93.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,348,327.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJG0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,069,144.09	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,069,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJH8	MARQUETTE BANK	1	\$115,970.05	10.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$992,557.69	89.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJJ4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,234,867.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,234,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,006,302.30	9.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,500.00	3.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	3.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.46%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$204,000.00	2.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$320,000.00	3.15%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.11%	0	\$0.00
	EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$283,027.52	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$798,500.00	7.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,400.00	3.61%	0	\$0.00
	JMAC LENDING INCORPORATIED	1	\$373,555.85	3.68%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$247,200.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,900.00	1.57%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$247,500.00	2.44%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$178,600.00	1.76%	0	\$0.00
	OPES ADVISORS INC	1	\$325,000.00	3.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$410,000.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$829,070.00	8.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,800.00	1.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$245,000.00	2.41%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$253,000.00	2.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$494,474.00	4.87%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$149,625.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$161,500.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,000.00	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$390,400.00	3.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,154,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFJL9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$217,500.00	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,250.00	3.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$518,000.00	8.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$540,507.00	9.24%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$340,000.00	5.81%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	6.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,120.00	6.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$334,000.00	5.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	4.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$317,656.00	5.43%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00	4.27%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$369,755.00	6.32%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$402,950.00	6.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	7.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	3.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	2.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,851,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJM7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	3.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$190,000.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$164,800.00	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$492,365.39	8.69%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	3.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$899,337.90	15.88%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE	1	\$231,301.88	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$153,742.00	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,216.82	4.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$249,850.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$559,220.00	9.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$251,750.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00	6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	2.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	4.59%	0	\$0.00
	SAGE BANK	1	\$279,000.00	4.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,663,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,284.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$500,471.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,500.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,210,150.00	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,414.47	1.44%	0	\$0.00
		1	\$350,000.00	1.19%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
BELL STATE BANK & TRUST, A CORPORATION.	1	\$417,000.00	1.42%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$293,200.00	1%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.38%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$320,000.00	1.09%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC.	1	\$409,447.72	1.39%	0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	0.58%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$231,800.00	0.79%	0	\$0.00	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$170,000.00	0.58%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$370,000.00	1.26%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.55%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,000.00	1.36%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	1.01%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.62%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$175,500.00	0.6%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.58%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,336.93	1.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,028.00	0.98%	0	\$0.00	
	1	\$352,500.00	1.2%	0	\$0.00	



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,006,000.00	3.42%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$162,450.00	0.55%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	1.32%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$794,216.47	2.7%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$231,200.00	0.79%	0		\$0.00
INLANTA MORTGAGE, INC.	1	\$199,500.00	0.68%	0		\$0.00
JMAC LENDING, INCORPORATED.	1	\$337,500.00	1.15%	0		\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY.	1	\$323,000.00	1.1%	0		\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$286,900.00	0.97%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,559.00	0.84%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$137,750.00	0.47%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,850.00	1.3%	0		\$0.00
NATIONS RELIABLE LENDING, LCC	1	\$217,066.00	0.74%	0		\$0.00
NTFN, IN.C DBA PREMIER NATIONWIDE LENDING.	1	\$212,000.00	0.72%	0		\$0.00
NVR MORTGAGE FINANCE INC	3	\$971,312.21	3.3%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$393,700.00	1.34%	0		\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	1.42%	0		\$0.00
ON Q FINANCIAL, L INC..	1	\$470,850.00	1.6%	0		\$0.00
ON Q FINANCIAL INC	1	\$440,100.00	1.5%	0		\$0.00
ON Q FINANCIAL, INC.	2	\$621,000.00	2.11%	0		\$0.00
OPES ADVISORS INC	1	\$417,000.00	1.42%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$325,733.34	1.11%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,900.00	0.58%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$705,703.64	2.4%	0		\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.51%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$187,625.00	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$401,850.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$720,325.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,205,775.00	4.1%	1	\$262,305.76
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$344,000.00	1.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$857,492.00	2.91%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,550.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$357,000.00	1.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$359,480.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$380,775.00	1.29%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$514,200.00	1.75%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,750.00	1.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$390,830.00	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$153,450.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$440,094.00	1.5%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$275,200.00	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$167,920.00	0.57%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$367,200.00	1.25%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	1.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.56%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$338,836.00	1.15%	0	\$0.00
	USA DIRECT FUNDING.	1	\$237,500.00	0.76%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,426,493.18</b>	<b>100%</b>	<b>1</b>	<b>\$262,305.76</b>
3138YFJPO	ACADEMY MORTGAGE CORPORATION.	1	\$280,972.00	1.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$354,517.00	1.61%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	2.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,500.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$414,675.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$953,900.00	4.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,900.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$860,000.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$395,000.00	1.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$332,500.00	1.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	1.13%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$301,093.87	1.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY	1	\$244,000.00	1.11%	0	\$0.00

COMPANY						
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.48%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$187,500.00	0.85%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY.	1	\$329,956.00	1.5%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	1.89%	0		\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.2%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$225,150.00	1.02%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$152,000.00	0.69%	0		\$0.00
JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$172,800.00	0.78%	0		\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$408,000.00	1.85%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$558,000.00	2.53%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$601,950.00	2.73%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	1.66%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$228,472.00	1.04%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$728,000.00	3.3%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,350.00	1.52%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$294,850.00	1.34%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$663,299.00	3.01%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	1.09%	0		\$0.00
OAK MORTGAGE GROUP, INC..	1	\$166,400.00	0.75%	0		\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$219,000.00	0.99%	0		\$0.00
ON Q FINANCIAL INC	1	\$273,000.00	1.24%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA	1	\$417,000.00	1.89%	0		\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$170,764.41	0.77%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,719.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,700.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$527,600.00	2.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$203,710.49	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$457,000.00	2.07%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$380,000.00	1.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$468,311.00	2.12%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,497.42	2.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,540.00	1.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$262,162.10	1.19%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$414,500.00	1.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC,A LIMITED LIABILITY COMPANY	1	\$315,823.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$354,382.99	1.61%	1	\$350,001.74
	UNIVERSAL LENDING CORPORATION	1	\$361,500.00	1.64%	0	\$0.00
	USA DIRECT FUNDING.	1	\$324,000.00	1.47%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$326,937.00	1.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,655.04	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,675.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$339,400.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,065,612.32</b>	<b>100%</b>	<b>1</b>	<b>\$350,001.74</b>
3138YFJQ8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$203,000.00	1.3%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,608,900.00	10.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,515,666.47	22.57%	0	\$0.00
	APEX HOME LOANS INC	1	\$235,619.00	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$390,485.00	2.51%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$155,000.00	0.99%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,310.00	1.54%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$210,500.00	1.35%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC	1	\$251,723.00	1.62%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$546,950.00	3.51%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.64%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK	1	\$350,000.00	2.25%	0	\$0.00
	JMAC LENDING	1	\$323,900.00	2.08%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$335,750.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$356,547.86	2.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	1.62%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$242,000.00	1.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE TRUST, INC.,A CORP	1	\$324,100.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$415,000.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$434,919.95	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$319,100.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,062.00	7.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,900.00	1.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,500.00	1.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$309,000.00	1.98%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$416,000.00	2.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.93%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$409,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,579,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJR6	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	1.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$485,500.00	2.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$796,000.00	3.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$175,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$178,893.00	0.86%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$430,000.00	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$345,000.00	1.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	2.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$235,289.75	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,000.00	0.74%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$413,000.00	1.99%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$274,200.00	1.32%	0	\$0.00

ECOM MORTGAGE INC A CORPORATION	1	\$327,250.00	1.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$370,800.00	1.79%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,400.00	1.1%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$265,905.00	1.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$201,400.00	0.97%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,000.00	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,886.00	1.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNA CORPORATION	1	\$320,000.00	1.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$376,000.00	1.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$182,154.30	0.88%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$173,337.00	0.84%	0	\$0.00
MANHATHAN FINANCIAL GROUP, INC.	1	\$234,750.00	1.13%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$280,000.00	1.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,450.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,569,250.00	7.56%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$308,750.00	1.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$601,338.00	2.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,279,700.00	6.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,372,275.00	6.61%	0	\$0.00



PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.8%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$332,951.00	1.6%	0	\$0.00
REPUBLIC MORTGAGE HOMES LOANS, LLC.	1	\$213,400.00	1.03%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,241.00	1.62%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$345,498.00	1.66%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.69%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$576,500.00	2.78%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$313,700.00	1.51%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$243,900.00	1.18%	0	\$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$283,000.00	1.36%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
USA DIRECT FUNDING, NMKS:3240	1	\$417,000.00	2.01%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$175,000.00	0.84%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$247,000.00	1.19%	0	\$0.00