

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 48 of 100

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

	CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,650,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,580.37	1.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$179,762.97	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$12,166,873.98	74.29%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$207,238.93	1.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,252.03	3.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,378,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,466,586.45	42.37%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$213,105.11	6.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,589.25	6.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$172,633.79	4.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,461,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,920.66	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$177,191.99	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00
BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,097.40	0.68%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00
CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00
CERTUSBANK, N.A	2	\$527,560.58	0.86%	0	\$0.00
CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$265,555.01	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$228,955.94	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$577,591.77	0.95%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00
FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,194,864.29	3.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$725,647.70	1.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$220,494.52	0.36%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$8,844,747.83	14.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,897.89	1.32%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$262,938.31	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,444,409.88	2.37%	0	\$0.00
MORTGAGE NETWORK INC	3	\$508,419.51	0.83%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,204,581.00	1.97%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00
NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00
	2	\$645,229.64	1.06%	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY					
	ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$278,728.97	0.46%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$61,021,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$156,307.73	6.15%	0	\$0.00	
	MORTGAGE NETWORK INC	5	\$707,985.31	27.87%	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$477,705.51	18.81%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,540,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4WF3	4TRUST MORTGAGE, INC	1	\$303,656.23	0.39%	0	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,822.51	0.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,353.49	0.47%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	
	AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	
	CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	

	CERTUSBANK, N.A	1	\$171,242.20	0.22%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00
	CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$415,144.33	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$321,764.75	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$187,072.15	0.24%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$158,299.48	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	287	\$55,991,147.78	72%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$824,805.87	1.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$153,328.26	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$302,660.63	0.39%	0	\$0.00
MORTGAGE MASTER, INC	3	\$767,726.39	0.99%	0	\$0.00
MORTGAGE NETWORK INC	1	\$269,893.60	0.35%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$287,069.15	0.37%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$220,006.71	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$233,974.95	0.3%	0	\$0.00
PACOR MORTGAGE CORP	1	\$90,000.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$134,393.24	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$106,030.78	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00
RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00
SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$102,732.81	0.13%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$444,068.52	0.63%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$77,768,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$405,465.50	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00
	EQUITY NOW INC	2	\$581,451.28	1.64%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,583.50	0.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	149	\$29,692,371.00	83.7%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,468.10	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$215,490.71	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	\$366,000.00	1.03%	0	\$0.00

	COMPANY					
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,475,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WH9	JPMORGAN CHASE BANK, N.A	7	\$1,286,622.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,286,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WJ5	JPMORGAN CHASE BANK, N.A	43	\$5,919,353.63	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,919,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC	3	\$407,050.00	2.2%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$122,000.00	0.66%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,165.50	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	128	\$16,629,221.02	90.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,464,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WL0	JPMORGAN CHASE BANK, N.A	7	\$1,235,391.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,235,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	172	\$11,551,771.06	98.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,785,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$187,859.16	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$12,059,636.45	91.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,114,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$6,214,141.05	90.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,853,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,743.88	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$78,087.88	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	275	\$16,540,577.96	93.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$75,201.44	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$17,614,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$6,352,751.14	88.54%	0	\$0.00
		1	\$90,000.00	1.25%	0	\$0.00



	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE SUPPLIERS, INC	1	\$89,500.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,174,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,258,598.85	92.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,429,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$341,730.70	13.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,128,194.60	43.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,500.00	8.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,593,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WU0	JPMORGAN CHASE BANK, N.A	27	\$2,357,764.06	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,357,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,388,571.40	93.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,627,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WW6	JPMORGAN CHASE BANK, N.A	9	\$1,565,124.12	82.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,897,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$378,828.09	2.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,729,458.06	70.65%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,726.36	2.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$191,704.38	1.39%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,772,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WY2	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,918,032.06	91.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$105,554.37	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,459,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4WZ9	JPMORGAN CHASE BANK, N.A	3	\$1,016,890.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,016,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00
	D&H LENDING, INC	1	\$173,749.30	3.22%	0	\$0.00
	DSW MORTGAGE INC	1	\$186,000.00	3.44%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,403,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,575,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,985,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,999,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,000,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00
	ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00
	HOMEBANC	3	\$928,058.35	1.5%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00

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	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00
	WR STARKEY	3	\$906,111.27	1.46%	0	\$0.00
	Unavailable	14	\$4,024,925.04	6.51%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$61,918,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,540,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XA3	COMMERCE MORTGAGE	1	\$237,811.90	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,247,543.46	71.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,735,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$545,000.00	2.47%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$441,348.84	2%	0	\$0.00
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00
	INSTANT HOME LOANS, INC	1	\$465,000.00	2.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$22,030,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XJ4	INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,749,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XK1	ARCSTONE FINANCIAL, INC	1	\$472,362.86	3.33%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$569,400.00	4.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$14,199,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,353,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,808.38	3.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,453,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,150.00	3.32%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	9.28%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00
	IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00
	MORTGAGE PROS, INC	1	\$228,000.00	5.07%	0	\$0.00
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,493,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,145,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,448,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,817,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,308,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00

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	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00
	MORTGAGE PROS, INC	1	\$385,260.61	18.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,100,944.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,041,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,820,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,297,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,133,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$4,690,835.39	98.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,769,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$8,627,455.46	96.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,983,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,006,827.06	96.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,126,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,649,813.42	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,649,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,859,972.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,859,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,330,461.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,283,773.95	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,283,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$22,755,530.78	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,755,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$11,164,826.61	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,164,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,429,423.65	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,429,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,147,342.38	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,147,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,304,252.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,304,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,171,427.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,171,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,474,411.10	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,474,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,656.34	18.63%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,886.00	6.63%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00

	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,581,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,718,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,403,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC	10	\$1,300,377.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,300,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53G0	ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,542,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,111,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,108,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,976,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,279,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,565,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,436,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,544,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,016,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X53S4		ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,244,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53T2		ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,828,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53U9		ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,075,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53V7		ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,764,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53W5		ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,630,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53X3		ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,063,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53Y1		ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,986,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53Z8		ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54A2		ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,588,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54B0		ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,890,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54C8		ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,581,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54D6		ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,065,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54E4		ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,824,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54F1		ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,809,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54G9		ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,965,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,237,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,148,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,046,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,452,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,906,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,674,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57M3	ARCSTONE FINANCIAL, INC	1	\$312,000.00	2.05%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$290,000.00	1.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,209,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,494,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00
		1	\$297,100.94	0.94%	0	\$0.00

	DOMINION RESIDENTIAL MORTGAGE LLC					
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$257,908.94	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$31,661,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00
		1	\$241,067.28	0.84%	0	\$0.00

	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM					
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00
	LOAN ONE MORTGAGE CO ., INC	1	\$179,750.00	0.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$157,050.00	0.55%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$689,784.14	2.41%	0	\$0.00
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,670.05	0.55%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$28,680,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A56	EQUITY NOW INC	1	\$303,599.68	4.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,328,390.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$110,766.50	8.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	3.94%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00
	NTFN, INC.DB A PREMIER NATIONWIDE LENDING	1	\$82,111.52	6.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,275.20	2.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$75,000.00	5.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$65,000.00	5.12%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$348,426.90	5.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$73,073.00	1.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$599,912.82	9.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,700.00	9.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$353,111.00	5.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$397,374.00	6.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$194,423.21	3.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,153.35	3.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,270,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$321,900.00	15.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$243,381.79	11.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$249,290.00	11.7%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.00	8.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,130,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,883.35	4.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,029.18	3.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$229,992.39	3.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$142,562.75	2.29%	0	\$0.00
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$591,228.95	9.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	2	\$606,125.78	9.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00
	TN BANK	1	\$44,000.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,234,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$98,850.90	0.9%	0	\$0.00
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00



	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,867.42	0.82%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,245.77	0.93%	0	\$0.00
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00
	U.S. BANK N.A	67	\$6,691,256.52	61.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,944,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$115,665.18	1.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$116,823.78	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,141.44	1.26%	0	\$0.00
	U.S. BANK N.A	48	\$5,663,805.09	58.7%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,835.00	1.16%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$118,628.84	1.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,649,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AC1	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$69,000.00	1.49%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$83,877.89	1.81%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$69,495.17	1.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00
	RESOURCE BANK, N.A	1	\$70,397.53	1.52%	0	\$0.00
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00
	U.S. BANK N.A	38	\$2,533,719.21	54.6%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,640,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,535.22	5.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00
	U.S. BANK N.A	6	\$1,575,890.00	44.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,503,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00
	U.S. BANK N.A	14	\$1,745,876.14	89.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00
	U.S. BANK N.A	6	\$859,591.95	81.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,057,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,225.11	1.95%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00

	IMORTGAGE.COM, INC	1	\$182,677.20	2.29%	0	\$0.00
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00
	U.S. BANK N.A	16	\$2,431,422.62	30.52%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$455,688.45	5.72%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,965,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,001,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,880,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00

	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,069,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,490,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,176,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,549.12	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,483,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,068,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,666,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,716,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,926,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,959,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5AY3		FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$241,930.99	4.68%	0	\$0.00
		MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00
		VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,168,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,709,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BA4		AMERICAN EQUITY MORTGAGE, INC	1	\$214,800.00	3.44%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$207,600.00	3.33%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$378,308.99	6.06%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$89,603.48	1.44%	0	\$0.00



	CORPORATION					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,239,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,000.00	4.04%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,900.00	1.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,783.28	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	6.43%	0	\$0.00
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00
	IMORTGAGE. COM, INC	1	\$417,000.00	6.71%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$263,334.97	4.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	3.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,656.08	8.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$220,000.00	3.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$145,369.52	2.34%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.71%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$6,219,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	3	\$222,200.00	17.57%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,695.23	5.91%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$69,600.00	5.5%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	4.35%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$57,100.00	4.52%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,264,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	2.46%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,300.00	1.66%	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$413,306.84	6.98%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,933.00	3.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	3.87%	0	\$0.00	
	IMORTGAGE.COM, INC	3	\$1,317,978.00	22.25%	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,800.00	8.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$155,326.34	2.62%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,924,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$288,722.31	4.61%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$198,000.00	3.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC	1	\$326,850.00	5.21%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,144.34	6.62%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,268,837.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,430,909.10	32.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,234.59	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,275.00	4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,356,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BG1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,585.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	8	\$1,961,700.00	31.33%	0	\$0.00

	CORPORATION					
	BANK OF SUNSET & TRUST COMPANY	1	\$209,750.00	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$170,000.00	2.72%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$460,000.00	7.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$207,821.66	3.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00
	PROVIDENT SANINGS BANK, F.S.B	1	\$625,500.00	9.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	3.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,315.98	2.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,260,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,051,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DN4	CAPSTONE DIRECT, INC	1	\$484,000.00	11.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,385,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DQ7	GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$12,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,706,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,706,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00
	CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,586,175.00	73.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,147,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$595,631.34	32.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,812,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,387.45	16.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,700,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$249,404.49	12.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,922,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,774,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$60,000.00	2.74%	0	\$0.00
	EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00

		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,187,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,048,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,962,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,946,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,322,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EL7		EVERBANK	29	\$3,791,321.49	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,791,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EM5		EVERBANK	8	\$1,077,839.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EN3		EVERBANK	8	\$1,421,231.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,421,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EP8		EVERBANK	7	\$1,004,912.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EQ6		EVERBANK	13	\$1,654,312.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,654,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ER4		EVERBANK	21	\$1,368,196.10	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,368,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ES2		EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,921,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ET0		EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,287,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EU7		EVERBANK	9	\$2,276,528.92	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,276,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EV5	EVERBANK		33	\$5,688,433.74	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,688,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EW3	EVERBANK		54	\$6,796,433.60	94.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$112,000.00	1.56%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$150,000.00	2.09%	0	\$0.00
	UNITED TEXAS BANK		1	\$112,200.00	1.57%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,170,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EX1	EVERBANK		15	\$2,386,603.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,386,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EY9	ACCESS NATIONAL MORTGAGE		1	\$416,450.87	7.02%	0	\$0.00
	EVERBANK		28	\$5,269,136.50	88.86%	0	\$0.00
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$244,385.01	4.12%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,929,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION		1	\$214,750.00	10.41%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION		1	\$170,000.00	8.24%	0	\$0.00
	KENT CREDIT UNION		2	\$132,495.00	6.42%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION		1	\$220,000.00	10.67%	0	\$0.00
	RIVER VALLEY CREDIT UNION		1	\$180,100.00	8.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION		1	\$170,050.00	8.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION		1	\$120,000.00	5.82%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC		4	\$535,368.14	25.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		2	\$319,878.69	15.51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,062,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G27	AFFINITY MORTGAGE LLC		1	\$96,900.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC		1	\$98,400.00	3.38%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$104,975.00	3.61%	0	\$0.00
	AY RES FINANCIAL ADVISORS INC		1	\$104,500.00	3.59%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION		1	\$87,920.00	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$490,903.84	16.87%	0	\$0.00
	FREEDOM LENDING LLC		1	\$86,400.00	2.97%	0	\$0.00
			1	\$102,000.00	3.51%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	HOME LOAN OF CENTRAL FLORIDA	3	\$300,803.61	10.34%	0	\$0.00
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$96,800.00	3.33%	0	\$0.00
	LENDING SOLUTIONS	1	\$110,000.00	3.78%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$107,716.41	3.7%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$106,372.03	3.66%	0	\$0.00
	RENEW LENDING, INC	1	\$101,250.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,395.18	3.48%	0	\$0.00
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$96,000.00	3.3%	0	\$0.00
	TEXAS CORPORATION	1	\$96,140.00	3.3%	0	\$0.00
	TRI COUNTIES BANK	1	\$99,877.04	3.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,909,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G35	BLUE BRICK FINANCIAL LLC	1	\$165,000.00	9.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00
	CATALYST LENDING	1	\$161,250.00	9.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	8.7%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	8.64%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$157,600.00	9.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,748,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G43	ARIZONA MORTGAGE SPECIALISTS	1	\$216,000.00	9.53%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$225,000.00	9.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,750.00	10.09%	0	\$0.00
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$194,000.00	8.56%	0	\$0.00
	JJST CORPORATION	1	\$240,000.00	10.59%	0	\$0.00
	PRUDLER FUNDING	1	\$187,500.00	8.27%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,266,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	
	UNITED TEXAS BANK	1	\$150,000.00	13.19%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$148,000.00	13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,137,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5G68	AAA CAPITAL INVESTMENT, INC	7	\$2,141,410.00	1.66%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$353,400.00	0.27%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,129,450.87	0.87%	0	\$0.00	
	ADK FINANCIAL GROUP	1	\$417,000.00	0.32%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$417,000.00	0.32%	0	\$0.00	
	ALLEY LOANS, INC	1	\$284,416.37	0.22%	0	\$0.00	
	AMC INC	1	\$600,000.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC	1	\$225,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	
	AMERICAN LENDING	1	\$393,718.94	0.3%	0	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE	1	\$207,969.48	0.16%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,607.36	0.15%	0	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	
	AMERICAN MORTGAGE FINANCE INC	1	\$319,920.00	0.25%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$325,000.00	0.25%	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,000.00	0.26%	0	\$0.00	
	AMERICOR MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$386,000.00	0.3%	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC	1	\$306,850.00	0.24%	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE	2	\$592,795.72	0.46%	0	\$0.00	
	ARIZONA CORPORATION	1	\$335,577.26	0.26%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	

	ATLANTIC COAST MORTGAGE GROUP	1	\$209,520.00	0.16%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$224,716.92	0.17%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$416,970.00	0.32%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$222,515.11	0.17%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$228,423.17	0.18%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	8	\$2,149,923.21	1.66%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$920,243.32	0.71%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$416,500.00	0.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$243,500.00	0.19%	0	\$0.00
	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00
	CALIFORNIA CORPORATION	14	\$4,207,211.45	3.26%	0	\$0.00
	CAPITAL CORP	2	\$466,925.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$228,950.00	0.18%	0	\$0.00
	CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$312,000.00	0.24%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	2	\$749,690.00	0.58%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION	1	\$206,001.73	0.16%	0	\$0.00
	COASTAL MORTGAGE INC	1	\$389,000.00	0.3%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$331,200.00	0.26%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$201,500.00	0.16%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$410,400.00	0.32%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,716.88	0.17%	0	\$0.00
	CROSSLI HE CAPITAL	1	\$224,716.92	0.17%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00
	CROSSLINS CAPITAL	1	\$260,448.69	0.2%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$366,000.00	0.28%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$417,000.00	0.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	0.14%	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$311,250.00	0.24%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$198,500.00	0.15%	0	\$0.00
	EAST STAR MORTGAGE	3	\$1,184,242.98	0.92%	0	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP	1	\$360,000.00	0.28%	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$364,000.00	0.28%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$319,568.96	0.25%	0	\$0.00

EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00
EMERY FEDERAL CREDIT UNION	4	\$1,093,176.90	0.85%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$394,250.00	0.31%	0	\$0.00
EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$340,000.00	0.26%	0	\$0.00
FAIRVIEW LENDING, INC	1	\$235,600.00	0.18%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$575,037.00	0.45%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$335,825.00	0.26%	0	\$0.00
FIDELITY BANCORP INC	1	\$390,000.00	0.3%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$374,494.87	0.29%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$499,326.49	0.39%	0	\$0.00
FINANCIAL SERVICES INC	1	\$360,292.14	0.28%	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
FIRST OPTION LENDING	2	\$435,170.47	0.34%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$222,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00
FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
FOX FUNDING	1	\$319,360.00	0.25%	0	\$0.00
FREEDOM LENDING LLC	1	\$255,000.00	0.2%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$193,800.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,075,833.08	1.61%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$598,000.00	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,176.57	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC	1	\$400,000.00	0.31%	0	\$0.00
GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$365,600.00	0.28%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$182,400.00	0.14%	0	\$0.00
GRAND CASTLE	1	\$464,000.00	0.36%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$190,605.00	0.15%	0	\$0.00

	HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.32%	0	\$0.00
	HOME FINANCING INC	1	\$407,961.09	0.32%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,586.46	0.24%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	5	\$1,164,528.95	0.9%	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$738,100.00	0.57%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.19%	0	\$0.00
	HORIZON BANK SSB	1	\$337,087.32	0.26%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$514,306.28	0.4%	0	\$0.00
	HP INC	1	\$249,832.00	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$279,156.33	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$200,000.00	0.15%	0	\$0.00
	ICM REAL ESTATE INC	1	\$343,200.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00
	INFINITY FUNDING PLC	1	\$323,582.94	0.25%	0	\$0.00
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$270,300.00	0.21%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00
	INSPIRA GROUP, INC	1	\$415,000.00	0.32%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00
	JJST CORPORATION	3	\$835,500.00	0.65%	0	\$0.00
	JOURNEY FINANCIAL	1	\$182,500.00	0.14%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY	1	\$276,586.00	0.21%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$388,704.00	0.3%	0	\$0.00
	LENDING SOLUTIONS	3	\$803,100.00	0.62%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$247,475.00	0.19%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00
	LOANCENTRAL LLC	1	\$417,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$408,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,500.00	0.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,674.02	0.19%	0	\$0.00
	MACS MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$252,384.00	0.2%	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.15%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$237,000.00	0.18%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$417,000.00	0.32%	0	\$0.00

MORTGAGE FACTORY, IHC	1	\$243,685.92	0.19%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$287,200.00	0.22%	0	\$0.00
MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$231,537.69	0.18%	0	\$0.00
MOUNTAIN WEST MORTGAGE	1	\$244,150.00	0.19%	0	\$0.00
NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00
NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,129.92	0.22%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$264,000.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$314,753.00	0.24%	0	\$0.00
NP INC	3	\$703,636.00	0.54%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,784.06	0.41%	0	\$0.00
OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$267,307.54	0.21%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	2	\$566,000.00	0.44%	0	\$0.00
PERENNIAL MORTGAGE, INC	1	\$176,000.00	0.14%	0	\$0.00
PLN ASSOCIATES INC	1	\$303,960.00	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$387,000.00	0.3%	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$265,657.60	0.21%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$627,910.00	0.49%	0	\$0.00
PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00
PREO MORTGAGE LLC	1	\$263,920.00	0.2%	0	\$0.00
PRIME ONE MORTGAGE CORP	1	\$289,750.00	0.22%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$593,600.00	0.46%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$183,350.00	0.14%	0	\$0.00
RATE ONE FINANCIAL	1	\$268,000.00	0.21%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,525.07	0.28%	0	\$0.00
REAL ESTATE SERVICES INC	1	\$417,000.00	0.32%	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$346,929.17	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00
RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$440,000.00	0.34%	0	\$0.00
RPM MORTGAGE	1	\$358,361.83	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,612.25	0.17%	0	\$0.00
SCENIC OAKS FUNDING	1	\$267,500.00	0.21%	0	\$0.00

	SCHAFFER MORTGAGE CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$788,724.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
	SHAH MORTGAGES	1	\$187,752.43	0.15%	0	\$0.00
	ST FIN CORP	1	\$240,300.00	0.19%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00
	STAR FINCNAICAL A CALIFORNIA CORPORATION	1	\$260,656.30	0.2%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$220,000.00	0.17%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$346,800.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,029,218.73	0.8%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$212,000.00	0.16%	0	\$0.00
	SUPER RATE INC	1	\$224,000.00	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$290,000.00	0.22%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$416,000.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,870,852.51	1.45%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	TEXAS CORPORATION	1	\$231,100.00	0.18%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$339,920.00	0.26%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$222,400.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$568,000.00	0.44%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$487,900.00	0.38%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$292,000.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$192,000.00	0.15%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$209,737.79	0.16%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$507,315.71	0.39%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$2,088,710.06	1.62%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$407,250.00	0.32%	0	\$0.00



	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$492,000.00	0.38%	0	\$0.00
	US LENDING & COMPANY	1	\$255,655.16	0.2%	0	\$0.00
	VANTAGE POINT BANK	1	\$416,450.87	0.32%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$417,000.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,997,438.29	1.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	2	\$788,000.00	0.61%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$504,147.49	0.39%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	0.65%	0	\$0.00
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00
	YUNICORN REALTY INC	1	\$405,000.00	0.31%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00
	Unavailable	7	\$2,132,375.52	1.65%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$129,218,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G76	ADVANTAGE COLORADO INC	1	\$176,900.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$390,000.00	0.37%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$613,200.00	0.58%	0	\$0.00
	ANN ARBOR STATE BANK	3	\$612,000.00	0.58%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,116.11	0.23%	0	\$0.00
	BANKWEST INC	1	\$163,400.00	0.15%	0	\$0.00
	BAYBURG FINANCIAL	1	\$402,766.46	0.38%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00
	CAPITAL CONCEPTS	1	\$207,679.74	0.2%	0	\$0.00
	CAPITAL MORTGAGE	1	\$381,898.03	0.36%	0	\$0.00
	CATALYST LENDING	2	\$679,881.04	0.64%	0	\$0.00
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$363,375.87	0.34%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,510.43	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$156,508.66	0.15%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$293,500.00	0.28%	0	\$0.00
	COASTAL MORTGAGE INC	1	\$299,500.00	0.28%	0	\$0.00

	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,037,352.03	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,538.22	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$220,410.00	0.21%	0	\$0.00
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$477,708.14	0.45%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00
	EAFINAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$293,800.00	0.28%	0	\$0.00
	ENTERPRISE BANK, NA	2	\$536,000.00	0.51%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$416,357.96	0.39%	0	\$0.00
	EQUITY BANK	1	\$416,357.96	0.39%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$290,000.00	0.27%	0	\$0.00
	FAIR HAVEN BANK AND TRUST	1	\$180,000.00	0.17%	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00
	FFS INC	1	\$414,346.88	0.39%	0	\$0.00
	FFSI , INC	2	\$930,000.00	0.88%	0	\$0.00
	FFSI OF NC	2	\$717,800.00	0.68%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$759,874.19	0.72%	0	\$0.00
	FINANCIAL CORP	1	\$355,748.00	0.34%	0	\$0.00
	FIRST FINANCIAL SERVICES	16	\$4,520,324.38	4.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,305,004.54	2.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$192,000.00	0.18%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,364.87	0.11%	0	\$0.00
FSG BANK NA	3	\$531,376.51	0.5%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.18%	0	\$0.00
GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$277,763.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$301,250.00	0.29%	0	\$0.00
GOLDWATER BANK	1	\$415,685.55	0.39%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$544,396.45	0.52%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$281,879.00	0.27%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$179,651.82	0.17%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$383,314.19	0.36%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$1,000,774.04	0.95%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,241,877.97	1.18%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	2	\$749,935.21	0.71%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00
INDEPENDENT BANK D	2	\$624,857.96	0.59%	0	\$0.00
JOURNEY FINANCIAL	3	\$1,002,458.57	0.95%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00
KAHSAS STATE BANK OF MANHATTAN	1	\$256,100.00	0.24%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$547,156.25	0.52%	0	\$0.00
KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00
LENDERFI, INC	2	\$715,439.55	0.68%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00
LENDERLIVE NETWORK, INC	2	\$396,805.51	0.38%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$192,800.00	0.18%	0	\$0.00
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,357.96	0.39%	0	\$0.00
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$127,700.00	0.12%	0	\$0.00
MCGLONE MORTGAGE	2	\$488,477.32	0.46%	0	\$0.00
	1	\$416,314.56	0.39%	0	\$0.00

MCGLONE MORTGAGE, A WISCONSIN CORPORATION						
MDKJR2 INC. A TEXAS CORPORATION	1	\$89,871.95	0.09%	0		\$0.00
MELBOURNE FINANCIAL CORPORATION	2	\$584,000.00	0.55%	0		\$0.00
METROPOLITAN HOME	1	\$416,243.89	0.39%	0		\$0.00
MEYERS FUNDING, INC	2	\$575,000.00	0.54%	0		\$0.00
MISSOURI CORPORATION	1	\$115,764.50	0.11%	0		\$0.00
MORTGAGE BROKERS SERVICES	1	\$193,700.00	0.18%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$392,000.00	0.37%	0		\$0.00
MORTGAGE FACTORY, INC	2	\$710,021.93	0.67%	0		\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0		\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$171,311.82	0.16%	0		\$0.00
MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0		\$0.00
NATIONS LENDING CORP	1	\$209,676.66	0.2%	0		\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$309,501.38	0.29%	0		\$0.00
NETWORK CAPITAL	2	\$585,999.00	0.55%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0		\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0		\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$347,500.00	0.33%	0		\$0.00
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0		\$0.00
NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0		\$0.00
OCEAN MORTGAGE CORP	1	\$250,000.00	0.24%	0		\$0.00
PEOPLES BANK	6	\$1,328,618.92	1.26%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$317,418.04	0.3%	0		\$0.00
PHH HOME LOANS, LLC	1	\$254,807.08	0.24%	0		\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$119,811.15	0.11%	0		\$0.00
PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0		\$0.00
POLI MORTGAGE GROUP	2	\$783,891.19	0.74%	0		\$0.00
PRAIRIE MOUNTAIN BANK	1	\$235,800.00	0.22%	0		\$0.00
PREMIER MORTGAGE ADVISORS, LLC	1	\$214,500.00	0.2%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$552,023.58	0.52%	0		\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.27%	0		\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0		\$0.00
REGENT FINANCIAL GROUP INC	1	\$157,406.27	0.15%	0		\$0.00
REMINGTON MORTGAGE	1	\$262,400.00	0.25%	0		\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$174,730.56	0.17%	0		\$0.00
RPIM MORTGAGE	1	\$413,362.57	0.39%	0		\$0.00

	RPM MORTGAGE	2	\$649,498.44	0.62%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$578,305.81	0.55%	0	\$0.00
	SHAH MORTGAGES	1	\$243,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$527,500.00	0.5%	0	\$0.00
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$548,750.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.39%	0	\$0.00
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$166,750.00	0.16%	0	\$0.00
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.59%	0	\$0.00
	UNITED TEXAS BANK	1	\$251,516.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,031.46	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$387,279.72	0.37%	0	\$0.00
	VALLEY BANK	1	\$242,029.78	0.23%	0	\$0.00
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00
	WIDE FINANCIAL LLC	2	\$770,334.10	0.73%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	3	\$1,121,047.99	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	44	\$13,969,006.76	13.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,297.37	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,504,129.94	3.32%	0	\$0.00
	Unavailable	3	\$943,345.49	0.98%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$105,597,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G84	1ST ALLIANCE MORTGAGE	1	\$260,100.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$973,000.00	0.85%	0	\$0.00
	AK BELL INC	1	\$318,250.00	0.28%	0	\$0.00
	ALLIED FIRST BANK	1	\$215,000.00	0.19%	0	\$0.00
	AMC INC	1	\$312,000.00	0.27%	0	\$0.00
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00
	AMERICAN KEN INC	1	\$417,000.00	0.37%	0	\$0.00
	AMERICAN LENDING	1	\$339,499.11	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	2	\$378,297.90	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,500.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$123,000.00	0.11%	0	\$0.00

	ANDERSON FINANCIAL GROUP INC	1	\$148,500.00	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$736,019.00	0.65%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	3	\$705,974.00	0.62%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$140,000.00	0.12%	0	\$0.00
	BANK OF THE ROCKIES	1	\$190,000.00	0.17%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$302,000.00	0.26%	0	\$0.00
	BAYBURG FINANCIAL	1	\$334,400.00	0.29%	0	\$0.00
	BCK CAPITAL INC	1	\$138,500.00	0.12%	0	\$0.00
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00
	CALIFORNIA CORPORATION	5	\$1,517,600.00	1.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	2	\$361,100.00	0.32%	0	\$0.00
	CAPITAL CORP	3	\$697,400.00	0.61%	0	\$0.00
	CAPSTONE DIRECT	1	\$332,000.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$107,045.54	0.09%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$237,500.00	0.21%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$467,200.00	0.41%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC	1	\$133,000.00	0.12%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$262,105.00	0.23%	0	\$0.00
	COMMUNITY FIRST BARK	1	\$417,000.00	0.37%	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$301,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,500.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$259,500.00	0.23%	0	\$0.00
	CROSSLINE CAPITAL	1	\$256,700.00	0.23%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$351,500.00	0.31%	0	\$0.00
	DESERET FIRST CREDIT UNION	4	\$880,630.17	0.77%	0	\$0.00
	DKF ENTERPRISE	1	\$63,080.30	0.06%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$400,000.00	0.35%	0	\$0.00
	EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$577,500.00	0.51%	0	\$0.00
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00
	ENTERPRISE BANK, NA	1	\$210,000.00	0.18%	0	\$0.00
	EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$294,300.00	0.26%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00
		1	\$162,000.00	0.14%	0	\$0.00

	FAMILY MORTGAGE COMPANY OF MONTANA					
	FEDERAL CREDIT UNION OF MONTANA	1	\$196,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$281,102.00	0.25%	0	\$0.00
	FINANCIAL SERVICES INC	2	\$504,390.00	0.44%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$364,500.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES	7	\$2,750,566.03	2.41%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$291,970.00	0.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$339,688.08	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	0.24%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00
	FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$286,740.26	0.25%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$150,000.00	0.13%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$331,050.00	0.29%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$400,000.00	0.35%	0	\$0.00
	GLACIER MORTGAGE , INC	1	\$150,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$415,397.00	0.36%	0	\$0.00
	GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00
	GOLDWATER BANK	3	\$1,047,900.00	0.92%	0	\$0.00
	GOODMORTGAGE . COM	1	\$393,000.00	0.34%	0	\$0.00
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.54%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$131,800.00	0.12%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.37%	0	\$0.00
	GREENCHOICE BANK	1	\$250,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$237,500.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$231,775.66	0.2%	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$286,000.00	0.25%	0	\$0.00
	HOME FINANCING INC	2	\$1,027,500.00	0.9%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA	5	\$1,005,149.66	0.88%	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$786,954.52	0.69%	0	\$0.00
	HOMES MORTGAGE, LLC	2	\$290,821.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,150,150.00	1.01%	0	\$0.00
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$267,192.96	0.23%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$250,000.00	0.22%	0	\$0.00
	IAB FINANCIAL BANK	1	\$67,200.00	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$624,085.00	0.55%	0	\$0.00
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00
	INDEPENDENT BANK D	1	\$180,000.00	0.16%	0	\$0.00
	JEHANNA LENDING GROUP, INC	1	\$375,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL	2	\$619,000.00	0.54%	0	\$0.00
	KANE MORTGAGE INC	1	\$170,000.00	0.15%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY	1	\$254,997.25	0.22%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00
	LENDERFI, INC	6	\$1,448,728.89	1.27%	0	\$0.00
	LENDING SOLUTIONS	1	\$208,955.00	0.18%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$103,000.00	0.09%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$373,500.00	0.33%	0	\$0.00
	LUND MORTGAGE TEAM	1	\$166,800.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$147,950.00	0.13%	0	\$0.00
	MACS MORTGAGE INC	1	\$117,900.00	0.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$179,568.00	0.16%	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,177,000.00	1.03%	0	\$0.00
	MCJAB INC	1	\$380,000.00	0.33%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00
	MCT CREDIT UHION	1	\$130,500.00	0.11%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$114,925.00	0.1%	0	\$0.00
	MERIT BANK	1	\$66,000.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$184,500.00	0.16%	0	\$0.00



	METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00
	MEYERS FUNDING, INC	2	\$365,200.00	0.32%	0	\$0.00
	MFC FUNDING INC	1	\$250,000.00	0.22%	0	\$0.00
	MID VALLEY SERVICES	1	\$594,000.00	0.52%	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$287,000.00	0.25%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$198,000.00	0.17%	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$567,750.00	0.5%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00
	MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	4	\$473,920.00	0.42%	0	\$0.00
	MORTGAGE PRO	1	\$305,000.00	0.27%	0	\$0.00
	MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,750.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOAMS	1	\$151,785.83	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$236,250.00	0.21%	0	\$0.00
	NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$189,713.83	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE	4	\$1,034,351.51	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$357,655.36	0.31%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$201,875.00	0.18%	0	\$0.00
	OAK M3OX3AGE GROUP	1	\$46,075.00	0.04%	0	\$0.00
	OCEAN BANK	1	\$247,000.00	0.22%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00
	OSTAR BAHK, FSB	1	\$155,000.00	0.14%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$401,000.00	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00
	PARADISE BANK	1	\$417,000.00	0.37%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$290,000.00	0.25%	0	\$0.00
	PEOPLES BANK	3	\$711,007.50	0.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00
	PILOT BANK	1	\$102,000.00	0.09%	0	\$0.00

	PINE COUNTRY BANK	1	\$150,000.00	0.13%	0	\$0.00
	PIONEER MORTGAGE INC	1	\$130,500.00	0.11%	0	\$0.00
	PLN ASSOCIATES INC	1	\$300,000.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$247,570.69	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00
	PREMIER LENDING, INC	1	\$120,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$224,000.00	0.2%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$231,221.50	0.2%	0	\$0.00
	PROLEHNDING MORTGAGE, LLC	1	\$115,694.49	0.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$133,411.76	0.12%	0	\$0.00
	PRUDLER FUNDING	2	\$335,168.85	0.29%	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$262,500.00	0.23%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00
	RESOURCE LENDING GROUP, LLC	2	\$395,100.00	0.35%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$325,500.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$264,572.24	0.23%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$327,200.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,000.00	0.16%	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$680,600.00	0.6%	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$337,000.00	0.3%	0	\$0.00
	SODERLIND INC	1	\$98,332.49	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$782,900.00	0.69%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$784,000.00	0.69%	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$623,225.00	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$578,438.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00
	TEXAS CORPORATION	2	\$385,300.00	0.34%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$230,400.00	0.2%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$318,750.00	0.28%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$283,599.84	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$138,400.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$235,674.85	0.21%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	7	\$2,214,500.00	1.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	0.36%	0	\$0.00
	UNITED FIDELITY BANK	1	\$35,000.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,040,775.00	0.91%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$397,000.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$443,500.00	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$704,000.00	0.62%	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$208,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	4	\$1,185,923.67	1.04%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$196,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	12	\$3,577,385.66	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$198,881.38	0.17%	0	\$0.00
	XPRO MORTGAGE INC	1	\$408,000.00	0.36%	0	\$0.00
	Unavailable	4	\$957,115.11	0.8%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$113,992,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5G92	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$410,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$319,000.00	1.01%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$413,000.00	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$685,498.36	2.18%	0	\$0.00
	COVENANT BANK	1	\$128,000.00	0.41%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$215,500.00	0.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$416,329.27	1.32%	0	\$0.00
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$301,500.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00
	FFS INC	1	\$241,500.00	0.77%	0	\$0.00
	FFSI , INC	2	\$640,379.48	2.03%	0	\$0.00
	FFSI OF NC	1	\$238,000.00	0.76%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$359,433.44	1.14%	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,526,172.62	4.85%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00

	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$589,100.00	1.87%	0	\$0.00
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$187,383.00	0.6%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$398,000.00	1.26%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$268,400.00	0.85%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$114,872.00	0.36%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	2	\$733,742.80	2.33%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$218,163.58	0.69%	0	\$0.00
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00
	LENDERFI, INC	3	\$854,401.20	2.71%	0	\$0.00
	MACS MORTGAGE INC	1	\$252,400.00	0.8%	0	\$0.00
	MCGLONE MORTGAGE	1	\$370,000.00	1.18%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$387,000.00	1.23%	0	\$0.00
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,000.00	1.08%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$250,000.00	0.79%	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,053.05	0.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$410,701.33	1.3%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$360,000.00	1.14%	0	\$0.00
	RP1M MORTGAGE	1	\$390,000.00	1.24%	0	\$0.00
	RPM MORTGAGE	1	\$389,000.00	1.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$197,772.00	0.63%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$100,100.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$416,329.27	1.32%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	1	\$239,622.29	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	23	\$7,108,330.09	22.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,007.53	0.79%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,473,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GM3	AMERICAN MORTGAGE INC	1	\$249,074.00	6.89%	0	\$0.00
		1	\$309,319.20	8.56%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	FIRST OPTIOH MORTGAGE, LLC	1	\$166,100.00	4.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$361,100.00	9.99%	0	\$0.00
	INSPIRA GROUP, INC	1	\$279,925.00	7.75%	0	\$0.00
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,663.25	6.91%	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$154,000.00	4.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,612,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GN1	ALLEY LOANS, INC	1	\$346,000.00	4.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$275,885.52	3.7%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$264,000.00	3.54%	0	\$0.00
	BEST MORTGAGE , INC	1	\$184,267.87	2.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$591,227.34	7.93%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$200,000.00	2.68%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$246,500.00	3.31%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$200,729.25	2.69%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$407,500.00	5.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00
	LENDING SOLUTIONS	3	\$845,127.51	11.34%	0	\$0.00
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$276,500.00	3.71%	0	\$0.00
	PEOPLES BANK	2	\$547,652.80	7.35%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$233,750.00	3.14%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$372,300.00	5%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$311,557.52	4.18%	0	\$0.00
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,452,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GP6	AMERICAN MORTGAGE INC	1	\$393,500.00	7.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$379,454.13	6.88%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$234,698.84	4.26%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$238,034.00	4.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$313,000.00	5.68%	0	\$0.00

	FIRST NATIONAL BANK OF LAYTON	1	\$199,486.96	3.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$254,000.00	4.61%	0	\$0.00
	LENDING SOLUTIONS	1	\$251,720.47	4.56%	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$315,000.00	5.71%	0	\$0.00
	PEOPLES BANK	1	\$185,100.00	3.36%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$315,781.00	5.73%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$200,100.00	3.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,515,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$187,068.88	4.79%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00
	BEST MORTGAGE , INC	1	\$240,700.00	6.16%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$323,703.25	8.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$197,500.00	5.06%	0	\$0.00
	MID VALLEY SERVICES	1	\$177,600.00	4.55%	0	\$0.00
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$417,000.00	10.68%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,905,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GR2	1ST ALLIANCE MORTGAGE	1	\$386,250.00	0.76%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00
	AAXY LLC	1	\$335,200.00	0.66%	0	\$0.00
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00
	ADK FINANCIAL GROUP	1	\$279,622.83	0.55%	0	\$0.00
	AMC INC	1	\$214,716.36	0.42%	0	\$0.00
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00
	AMERICAN LENDING	1	\$327,577.79	0.64%	0	\$0.00
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION	1	\$386,534.13	0.76%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$198,500.00	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$276,000.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$339,498.25	0.66%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$415,801.74	0.81%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$237,000.00	0.46%	0	\$0.00

	BLUE BRICK FINANCIAL LLC	2	\$541,050.00	1.06%	0	\$0.00
	CALIFORNIA CORPORATION	4	\$1,026,687.63	2.01%	0	\$0.00
	CAPITAL CORP	2	\$441,117.15	0.86%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$409,974.58	0.8%	0	\$0.00
	CAPITAL REALTY, INC	1	\$234,800.00	0.46%	0	\$0.00
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00
	CORBY MORTGAGE SERVICES INC	2	\$527,779.47	1.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$364,000.00	0.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$408,984.79	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$304,000.00	0.59%	0	\$0.00
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00
	EMERS FEDERAL CREDIT UNION	1	\$175,200.00	0.34%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$357,000.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$265,265.83	0.52%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$367,504.30	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER	1	\$239,682.53	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$402,790.66	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$202,000.00	0.4%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$390,000.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,499.95	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$787,264.00	1.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,600.00	0.85%	0	\$0.00
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00
	GRAND CASTLE	1	\$190,000.00	0.37%	0	\$0.00
	HAWAII AM MARKETING SERVICES INC	1	\$498,774.48	0.98%	0	\$0.00
	HOME FINANCING INC	1	\$272,000.00	0.53%	0	\$0.00
	HOME LENDING	1	\$175,705.65	0.34%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$624,771.99	1.22%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$236,250.00	0.46%	0	\$0.00

HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$238,500.00	0.47%	0	\$0.00
HORIZON BANK, SSB	1	\$251,667.54	0.49%	0	\$0.00
HP INC	1	\$251,124.00	0.49%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00
INFINITY FUNDING PLC	1	\$205,822.38	0.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00
INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00
JOURNEY FINANCIAL	3	\$1,055,000.00	2.06%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00
LENDERLIVE NETWORK	1	\$176,000.00	0.34%	0	\$0.00
LENDING SOLUTIONS	2	\$468,838.62	0.92%	0	\$0.00
LOANCORP FINANCIAL INC	1	\$288,000.00	0.56%	0	\$0.00
LOANLEADERS OF AMERICA INC	2	\$493,000.00	0.96%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,891.56	0.62%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$380,550.00	0.74%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$327,328.11	0.64%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC	1	\$180,000.00	0.35%	0	\$0.00
MID VALLEY SERVICES	1	\$200,000.00	0.39%	0	\$0.00
MK LENDING, CORP	2	\$788,542.60	1.54%	0	\$0.00
MORTGAGE COMPANY LLC	1	\$416,455.54	0.81%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00
NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00
NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$286,350.93	0.56%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$297,500.00	0.58%	0	\$0.00
NEW VIEW MORTGAGE CORP	1	\$273,250.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE	2	\$400,062.29	0.78%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$272,424.00	0.53%	0	\$0.00
OAK MKTGAGE GROUP	1	\$406,500.00	0.8%	0	\$0.00



	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$354,821.40	0.69%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$292,123.48	0.57%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$322,000.00	0.63%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$588,905.00	1.15%	0	\$0.00
	RATE ONE FINANCIAL	1	\$367,500.00	0.72%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$249,435.78	0.49%	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$382,200.00	0.75%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$295,885.74	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$590,139.06	1.15%	0	\$0.00
	RPM MORTGAGE	1	\$327,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,487.81	0.79%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$839,632.47	1.64%	0	\$0.00
	TECH MORTGAGE, INC	1	\$268,200.00	0.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$336,000.00	0.66%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$913,337.30	1.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,649.70	0.57%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$255,636.51	0.5%	0	\$0.00
	UNITED TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$197,750.89	0.39%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$414,500.00	0.81%	0	\$0.00
	WESTERN BANCORP	2	\$489,909.70	0.96%	0	\$0.00
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$51,130,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00
	ALKAH MORTGAGE CORP	1	\$67,200.00	1.03%	0	\$0.00
	ARIZONA CORPORATION	1	\$83,675.00	1.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$75,000.00	1.14%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$63,920.00	0.98%	0	\$0.00
	BCK CAPITAL INC	1	\$63,000.00	0.96%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$50,335.12	0.77%	0	\$0.00

	CALIFORNIA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00
	CENTENNIAL BANK	1	\$48,000.00	0.73%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$54,350.00	0.83%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$79,983.24	1.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$69,750.00	1.06%	0	\$0.00
	DKF ENTERPRISE	1	\$53,000.00	0.81%	0	\$0.00
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$72,706.29	1.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,289.01	1.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00
	FLORIDA STATE CHARTERED BANK	1	\$71,250.00	1.09%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$105,170.59	1.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$131,497.34	2.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$213,221.69	3.25%	0	\$0.00
	GOLDWATER BANK	1	\$71,509.92	1.09%	0	\$0.00
	GREEN HAVEN CAPITAL, INC	1	\$72,992.20	1.11%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$221,900.00	3.39%	0	\$0.00
	ILTIS LENDING GROUP	1	\$76,800.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00
	INFINITY FUNDING PLC	1	\$74,905.63	1.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$70,000.00	1.07%	0	\$0.00
	KOHLER CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00
	LENDING SOLUTIONS	1	\$75,897.62	1.16%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$60,000.00	0.92%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00
	MID VALLEY SERVICES	2	\$127,500.00	1.95%	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$73,647.34	1.12%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$50,328.00	0.77%	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$83,886.85	1.28%	0	\$0.00

	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00
	PAIRVIEH LENDIBG, IHC	1	\$56,000.00	0.85%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$79,200.00	1.21%	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$55,000.00	0.84%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$197,755.17	3.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$72,390.00	1.1%	0	\$0.00
	RUIDOSO MORTGAGE	1	\$54,000.00	0.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$92,875.53	1.42%	0	\$0.00
	SKAGIT STATE BANK	1	\$84,500.00	1.29%	0	\$0.00
	TEXAS CORPORATION	1	\$63,938.00	0.98%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00
	THE CALLAWAY BANK	1	\$62,940.00	0.96%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$55,000.00	0.84%	0	\$0.00
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,554,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00
	AAXY LLC	1	\$123,750.00	1.23%	0	\$0.00
	AMERICAN HOME LENDING, LLC	2	\$243,586.78	2.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,340.01	1.21%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$119,838.36	1.19%	0	\$0.00
	CLARK BANK	1	\$120,000.00	1.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	1.24%	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$123,843.70	1.23%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$120,350.00	1.2%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,498.00	1.11%	0	\$0.00
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$116,250.00	1.15%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$118,597.14	1.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$117,000.00	1.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$120,000.00	1.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$112,058.00	1.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	1.23%	0	\$0.00
FSG BANK NA	1	\$118,243.80	1.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$123,500.00	1.23%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	1.19%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,200.00	1.14%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$345,452.45	3.43%	0	\$0.00
INLAND MORTGAGE INC	1	\$123,200.00	1.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$119,337.35	1.19%	0	\$0.00
LEND TO AMERICA INC	1	\$120,000.00	1.19%	0	\$0.00
LENDERLIVE NETWORK	2	\$223,851.20	2.22%	0	\$0.00
LENDING SOLUTIONS	3	\$356,853.88	3.54%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$124,000.00	1.23%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$119,774.11	1.19%	0	\$0.00
MORTGAGE FACTORY, INC	1	\$122,837.74	1.22%	0	\$0.00
MORTGAGE INC	1	\$111,849.13	1.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$121,920.00	1.21%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$112,362.11	1.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$112,000.00	1.11%	0	\$0.00
NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00
OHIO CORPORATION	1	\$112,000.00	1.11%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$118,655.00	1.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$123,843.99	1.23%	0	\$0.00
PRIORITY LENDING	1	\$123,034.05	1.22%	0	\$0.00
RAMBER CORP	1	\$115,249.41	1.14%	0	\$0.00
REAL ESTATE 100, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	1.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,000.00	1.24%	0	\$0.00
SCENIC OAKS FUNDING	1	\$116,250.00	1.15%	0	\$0.00
SECURE FINANCIAL SERVICES	1	\$113,174.30	1.12%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$116,600.00	1.16%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,500.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$120,983.00	1.2%	0	\$0.00
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$236,250.00	2.35%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$110,400.00	1.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00
	Unavailable	2	\$226,296.65	2.27%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,068,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GU5	AAXY LLC	1	\$104,800.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,200.00	0.95%	0	\$0.00
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00
	ALBANY NORTH IDE MORTGAGE	2	\$193,650.50	1.74%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00
	ARIZONA CORPORATION	2	\$197,155.15	1.77%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$102,750.00	0.92%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$103,419.72	0.93%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$110,000.00	0.99%	0	\$0.00
	CALLISTO GROUP INC	1	\$95,130.16	0.85%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$178,758.88	1.6%	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$107,783.97	0.97%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$109,250.00	0.98%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$108,750.00	0.97%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$91,000.00	0.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$104,864.84	0.94%	0	\$0.00
	DKF ENTERPRISE	1	\$100,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$85,889.30	0.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$88,873.89	0.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$98,000.00	0.88%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$101,363.00	0.91%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00

	FREEDOM LENDING LLC	1	\$92,000.00	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$96,994.17	0.87%	0	\$0.00
	GLOBAL LBHDIHG SOLUTIONS	1	\$83,084.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,000.00	0.93%	0	\$0.00
	GOLDWATER BANK	2	\$198,433.24	1.78%	0	\$0.00
	GRAND CASTLE	2	\$187,000.00	1.68%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$190,154.92	1.7%	0	\$0.00
	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00
	HOUSTON HOME LOAN INC	2	\$214,800.00	1.92%	0	\$0.00
	IAB FINANCIAL BANK	1	\$97,800.00	0.88%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00
	INDEPENDENT BANK D	1	\$100,800.00	0.9%	0	\$0.00
	LENDING SOLUTIONS	3	\$277,443.80	2.49%	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$89,009.12	0.8%	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$88,758.75	0.8%	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$194,700.00	1.74%	0	\$0.00
	MK LENDING, CORP	1	\$102,764.50	0.92%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$95,250.00	0.85%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$94,877.72	0.85%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$97,970.82	0.88%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$99,865.29	0.89%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$94,900.00	0.85%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,750.00	0.8%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00
	PRIORITY LENDING	1	\$100,000.00	0.9%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$107,857.52	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$102,960.00	0.92%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$87,571.69	0.78%	0	\$0.00
	PRUDLER FUNDING	1	\$101,372.30	0.91%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$107,325.00	0.96%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$107,464.63	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$101,000.00	0.91%	0	\$0.00

	SOMERSET LEHDING CORP	1	\$105,800.00	0.95%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$90,000.00	0.81%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$95,000.00	0.85%	0	\$0.00
	TANDEM MORTGAGE	1	\$107,000.00	0.96%	0	\$0.00
	TECH MORTGAGE, INC	1	\$99,868.08	0.89%	0	\$0.00
	THE CALLAWAY BANK	1	\$76,000.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$82,650.00	0.74%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$97,000.00	0.87%	0	\$0.00
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,159,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GV3	AAA CAPITAL INVESTMENT, INC	2	\$276,816.80	1.26%	0	\$0.00
	AAXY LLC	1	\$126,750.00	0.58%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00
	AMERICAN KEN INC	1	\$146,000.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$280,687.71	1.28%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$132,300.00	0.6%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$126,003.00	0.58%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$141,300.00	0.65%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$128,950.00	0.59%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$135,000.00	0.62%	0	\$0.00
	BEST MORTGAGE , INC	2	\$259,100.00	1.18%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$150,000.00	0.68%	0	\$0.00
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$130,703.05	0.6%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$134,400.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$126,100.00	0.58%	0	\$0.00
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$136,622.52	0.62%	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00

	EMERY FEDERAL CREDIT UNION	3	\$425,600.85	1.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$135,850.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$140,000.00	0.64%	0	\$0.00
	FFSI OF NC	1	\$131,250.00	0.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,600.00	0.61%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,000.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$149,003.14	0.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00
	FRONTLINE FINANCIAL LLC	1	\$130,232.14	0.59%	0	\$0.00
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$126,333.42	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$273,250.00	1.25%	0	\$0.00
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$131,250.00	0.6%	0	\$0.00
	HDE FINANCIAL	1	\$137,572.68	0.63%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$147,000.00	0.67%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,920.00	0.58%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$149,985.00	0.68%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$146,819.25	0.67%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00
	IAB FINANCIAL BANK	1	\$126,400.00	0.58%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00
	ILTIS LENDING GROUP	1	\$150,000.00	0.68%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00
	LENDING SOLUTIONS	6	\$860,252.55	3.93%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$134,830.15	0.62%	0	\$0.00
	LIBERTY MORTGAGE LENDING	4	\$559,605.00	2.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$149,240.00	0.68%	0	\$0.00



	LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,016.95	0.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$255,000.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00
	MCGLONE MORTGAGE	1	\$139,610.00	0.64%	0	\$0.00
	MIDAMERICA BANCORP	1	\$129,600.00	0.59%	0	\$0.00
	MK LENDING, CORP	1	\$128,000.00	0.58%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$138,000.00	0.63%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$141,075.00	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$286,884.16	1.31%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$140,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00
	PIONEER BANK, SSB	1	\$128,081.12	0.58%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.68%	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$127,925.38	0.58%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$125,650.00	0.57%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$142,500.00	0.65%	0	\$0.00
	RATE ONE FINANCIAL	1	\$143,000.00	0.65%	0	\$0.00
	RENEW LENDING, INC	1	\$133,600.00	0.61%	0	\$0.00
	RIVERA MORTGAGE	1	\$140,600.00	0.64%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$127,750.00	0.58%	0	\$0.00
	SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$134,200.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00
	SOMERSET LENDING CORP	1	\$144,322.32	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$143,900.00	0.66%	0	\$0.00
	TEXAS CORPORATION	2	\$273,645.00	1.25%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$273,771.34	1.25%	0	\$0.00
	THE CALLAWAY BANK	1	\$142,500.00	0.65%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$148,730.16	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$136,000.00	0.62%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$278,631.89	1.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,607.00	0.62%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.62%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$131,833.93	0.6%	0	\$0.00
	Unavailable	2	\$274,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,899,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00
	AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.79%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00
	BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00
	BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00
	BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0	\$0.00
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00
	EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00
	FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A	1	\$158,205.23	0.73%	0	\$0.00

	CALIFORNIA CORPORATION					
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$325,325.00	1.5%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8%	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$167,000.00	0.77%	0	\$0.00
	INDEPENDENT BANK D	1	\$165,000.00	0.76%	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78%	0	\$0.00
	KOHLER CREDIT UNION	1	\$155,325.00	0.72%	0	\$0.00
	LENDING SOLUTIONS	2	\$324,000.00	1.5%	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$163,788.89	0.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$152,793.90	0.71%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$161,047.12	0.74%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	0	\$0.00
	MORTGAGE GROUP	1	\$156,000.00	0.72%	0	\$0.00
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	0	\$0.00
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	0	\$0.00
	PREO MORTGAGE LLC	1	\$164,671.86	0.76%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	0	\$0.00
	PRIORITY LENDING	1	\$161,037.27	0.74%	0	\$0.00

	QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$170,000.00	0.79%	0	\$0.00
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	0	\$0.00
	TECH MORTGAGE, INC	1	\$154,196.30	0.71%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	0	\$0.00
	THE FIRST STATE BANK	1	\$171,548.81	0.79%	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,647,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00
	CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00
	CENTRAL FINANCEAL GROUP, INC., A	1	\$262,169.74	0.56%	0	\$0.00

	CALIFORNIA CORPORATION					
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0	\$0.00
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00
	EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00
	EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00
	FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	0	\$0.00
	GRAND CASTLE	2	\$614,925.00	1.31%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0	\$0.00
	HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0	\$0.00
	ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0	\$0.00
	INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	0	\$0.00
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	0	\$0.00
	J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	0	\$0.00
	JJST CORPORATION	1	\$382,000.00	0.81%	0	\$0.00
	JOURNEY FINANCIAL	1	\$180,767.01	0.38%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00
	LENDING SOLUTIONS	1	\$334,900.00	0.71%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00
	NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0	\$0.00
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00
	ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$47,045,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00

	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33%	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,804,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00
	LENDING SOLUTIONS	1	\$65,000.00	2.27%	0	\$0.00

	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,862,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,298.44	2.97%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00
	CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00
	GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17%	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00
	MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,731,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00



	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00
	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00
	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00
	FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00
	FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00

	FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FIHAHCIAL OROU	1	\$205,600.00	0.39%	0	\$0.00
	GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	\$310,925.22	0.59%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00
	KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00
	MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00
	MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53%	0	\$0.00
	PFSI OF NC	1	\$269,000.00	0.51%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	0	\$0.00
	PREMIER LENDING, INC	1	\$269,983.50	0.51%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	0	\$0.00
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	31	\$10,351,598.57	19.68%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$52,612,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00
	FSG BANK NA	1	\$300,000.00	1%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	0	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00
	GOODMORTGAGE .COM	1	\$161,000.00	0.54%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	0	\$0.00
	LENDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$210,000.00	0.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00

	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,025,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00
	AMC INC	1	\$416,250.00	0.45%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00
	AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00

	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00
	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00
	CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21%	0	\$0.00
	CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00
	CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00
	CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00
	COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00
	DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00
	ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49%	0	\$0.00
	FFSI, INC	1	\$344,000.00	0.37%	0	\$0.00
	FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00

	FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0	\$0.00
	FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00
	FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00
	FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00
	GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00
	HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0	\$0.00
	ILTIS LENDING GROUP	1	\$158,700.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00
	JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0	\$0.00
	KANZA BANK	1	\$184,000.00	0.2%	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0	\$0.00
	KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00
	LENDERFI, INC	1	\$381,000.00	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	0	\$0.00
	MACS MORTGAGE INC	1	\$314,400.00	0.34%	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0	\$0.00
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00

	MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	0	\$0.00
	MCGLONE MORTGAGE	2	\$479,400.00	0.51%	0	\$0.00
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	0	\$0.00
	MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	0	\$0.00
	PARK LANE LENDING	1	\$360,000.00	0.39%	0	\$0.00
	PEOPLES BANK	2	\$578,275.94	0.62%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	0	\$0.00
	PRUDLER FUNDING	1	\$248,000.00	0.27%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$246,000.00	0.26%	0	\$0.00
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	0	\$0.00
	RPM MORTGAGE	1	\$322,045.59	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0	\$0.00
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	0	\$0.00
	SUPER RATE INC	1	\$211,000.00	0.23%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00
		1	\$261,639.04	0.28%	0	\$0.00

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00
	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$93,382,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00



	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00	0.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00
	CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00
	CAPITAL REALTY, INC	1	\$200,000.00	0.26%	0	\$0.00
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00
	CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0	\$0.00
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00

	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0	\$0.00
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00
	HOME FINANCING INC	1	\$521,000.00	0.67%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00
	JJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00
	MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00
	PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00

	PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00
	REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00
	RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45%	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00
	SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00
	ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00
	SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00
	TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	0	\$0.00
	UNITED TEXAS BANK	2	\$622,000.00	0.8%	0	\$0.00
	USA LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00
	Unavailable	2	\$628,930.00	0.79%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$77,821,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	0	\$0.00
	LENDING SOLUTIONS	1	\$176,000.00	5.94%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	0	\$0.00
	ST FIN CORP	1	\$272,000.00	9.18%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,963,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,491,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$93,900.00	2.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01%	0	\$0.00

	KOHLER CREDIT UBION	1	\$100,000.00	2.85%	0	\$0.00
	KOHLER CREDIT UNION	2	\$189,000.00	5.39%	0	\$0.00
	LENDERFI, INC	1	\$97,585.25	2.79%	0	\$0.00
	LEVEL ONE BANK	1	\$108,000.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36%	0	\$0.00
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85%	0	\$0.00
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%	0	\$0.00
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0	\$0.00
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.54%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,503,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$119,400.00	1.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00
	INDEPENDENT BANK D	1	\$125,000.00	1.26%	0	\$0.00
	JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00
	LENDERFI, INC	1	\$150,000.00	1.51%	0	\$0.00
	LENDING SOLUTIONS	4	\$526,286.99	5.29%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%	0	\$0.00
	MAPS CREDIT UNION	1	\$115,600.00	1.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46%	0	\$0.00
	PARADISE BANK	1	\$112,500.00	1.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$131,928.00	1.33%	0	\$0.00
	SOMERSET LENDING CORP	3	\$370,206.00	3.72%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17%	0	\$0.00
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37%	0	\$0.00
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00
	WELCOME HOME LOANS	1	\$150,000.00	1.51%	0	\$0.00
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45%	0	\$0.00
	Unavailable	2	\$271,899.37	2.7%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,944,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HG5	COUNSELORS MORTGAGE CORP	1	\$75,000.00	5.71%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83%	0	\$0.00
	INFINITY FUNDING PLC	1	\$50,000.00	3.81%	0	\$0.00
	KANZA BANK	1	\$47,000.00	3.58%	0	\$0.00
	KOHLER CREDIT UNION	1	\$52,800.00	4.02%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$59,247.27	4.51%	0	\$0.00
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00

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	PILOT BANK	1	\$48,800.00	3.72%	0	\$0.00
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,313,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0	\$0.00
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	4.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,226,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HJ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,392,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HK6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00
	FREEDOM LENDING LLC	1	\$61,500.00	5.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%	0	\$0.00
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,032,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$100,000.00	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00
	LENDING SOLUTIONS	1	\$95,426.39	5.11%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,866,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00



	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$139,650.00	2.38%	0	\$0.00
	FFSI , INC	1	\$137,000.00	2.34%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00
	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	0	\$0.00
	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,859,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HN0	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	4.13%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34%	0	\$0.00
	HOME FUNDING, LLC	1	\$90,000.00	3.92%	0	\$0.00
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79%	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00	4.57%	0	\$0.00
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45%	0	\$0.00

	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48%	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92%	0	\$0.00
	THE OHIO STATE BANK	1	\$101,850.00	4.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,297,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HP5	AAXY LLC	1	\$252,000.00	1.13%	0	\$0.00
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04%	0	\$0.00
	FFSI , INC	1	\$258,000.00	1.15%	0	\$0.00
	FFSI OF NC	1	\$247,000.00	1.1%	0	\$0.00
	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0	\$0.00
	GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08%	0	\$0.00
	LENDERFI, INC	4	\$1,447,326.94	6.47%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00
	MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$325,500.00	1.45%	0	\$0.00
	POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%	0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00
	WOLSEY INC	1	\$417,000.00	1.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,377,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8%	0	\$0.00
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00
	FFSI , INC	2	\$440,052.14	0.73%	0	\$0.00
	FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00	0.49%	0	\$0.00
	FSG BANK NA	3	\$790,493.81	1.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0	\$0.00

	GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0	\$0.00
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00
	GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	0	\$0.00
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00
	INDEPENDENT BANK D	1	\$417,000.00	0.69%	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00
	JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00
	LENDERFI, INC	10	\$2,752,674.42	4.55%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00
	MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	0	\$0.00
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00
	MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	0	\$0.00
	PARK LANE LENDING	1	\$185,000.00	0.31%	0	\$0.00
	PEOPLES BANK	2	\$426,316.16	0.71%	0	\$0.00
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00

	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00
	PJL FINANCIAL GROUP	2	\$360,000.00	0.6%	0	\$0.00
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0	\$0.00
	PRUDLER FUNDING	1	\$221,000.00	0.37%	0	\$0.00
	RELIANT BANK	2	\$611,394.38	1.01%	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0	\$0.00
	RPIM MORTGAGE	1	\$391,000.00	0.65%	0	\$0.00
	RPM MORTGAGE	3	\$844,234.11	1.4%	0	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2%	0	\$0.00
	TEXAS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
	TEXAS LLC	1	\$180,800.00	0.3%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.41%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$60,466,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00
	AAXY LLC	1	\$180,000.00	1.05%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$177,600.00	1.04%	0	\$0.00

	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00
	APPLE DIRECT FUHDIHG CORPORATION	1	\$225,000.00	1.32%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	2	\$471,000.00	2.76%	0	\$0.00
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00
	CROW RIVER STATE BANK	1	\$255,958.00	1.5%	0	\$0.00
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07%	0	\$0.00
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00
	LENDING SOLUTIONS	5	\$1,123,855.99	6.57%	0	\$0.00
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	0	\$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99%	0	\$0.00
	ST FIN CORP	1	\$170,000.00	0.99%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%	0	\$0.00

	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00
	SUPER RATE INC	2	\$478,000.00	2.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53%	0	\$0.00
	UNITED ANERICA H MORTGAGE CORP	1	\$170,000.00	0.99%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00
	VISION MORTGAGE SERVICES CORP	1	\$172,000.00	1.01%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44%	0	\$0.00
	YUNICORN REALTY INC	1	\$198,000.00	1.16%	0	\$0.00
	Unavailable	2	\$507,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,094,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69%	0	\$0.00
	AAXY LLC	1	\$299,709.14	0.38%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00
	AMERICAN KEN INC	1	\$268,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$221,400.00	0.28%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00	0.22%	0	\$0.00
	BEST MORTGAGE , INC	1	\$270,000.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	0	\$0.00
	BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33%	0	\$0.00
	BRIGHTEN LENDING	1	\$221,520.00	0.28%	0	\$0.00
	CA LENDING INC	1	\$325,900.00	0.41%	0	\$0.00
	CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	0	\$0.00
	CAPITAL REALTY, INC	1	\$508,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	0	\$0.00
		1	\$266,000.00	0.33%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP						
DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	0	\$0.00	
DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00	0.22%	0	\$0.00	
EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	0	\$0.00	
EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	
EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	
EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0	\$0.00	
FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0	\$0.00	
FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0	\$0.00	
FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	
FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0	\$0.00	
FIRST OPTION LENDING	2	\$368,700.00	0.46%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00	
GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	
GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	
GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	
GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00	
HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00	
HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00	
HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	
HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	
HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	0	\$0.00	
INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	
INDEPENDENT BANK D	2	\$568,100.00	0.71%	0	\$0.00	
INSPIRA GROUP, INC	1	\$417,000.00	0.52%	0	\$0.00	
JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	0	\$0.00	



LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%	0	\$0.00
LENDERFI, INC	1	\$348,000.00	0.44%	0	\$0.00
LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	0	\$0.00
LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	0	\$0.00
MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	0	\$0.00
MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00
MCGLONE MORTGAGE	1	\$279,000.00	0.35%	0	\$0.00
MFC FUNDING INC	1	\$276,000.00	0.35%	0	\$0.00
MFG FUNDING INC	1	\$189,000.00	0.24%	0	\$0.00
MID VALLEY SERVICES	1	\$327,200.00	0.41%	0	\$0.00
MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	0	\$0.00
MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	0	\$0.00
MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	0	\$0.00
NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00
NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$176,000.00	0.22%	0	\$0.00
OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	0	\$0.00
PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00
QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	0	\$0.00
RENEW LENDING, INC	1	\$180,000.00	0.23%	0	\$0.00
RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	0	\$0.00
RESULT FINANCIAL CORP	1	\$229,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	0	\$0.00
SHAH MORTGAGES	2	\$426,929.80	0.54%	0	\$0.00
	1	\$210,000.00	0.26%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOMERSET LENDING CORP	1	\$343,500.00	0.43%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	0	\$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29%	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	0	\$0.00
	THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE	1	\$330,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00	0.74%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00
	UNITED TEXAS BANK	1	\$333,595.56	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
	USA LENDING LLC	1	\$158,000.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00
	WESTERN BANCORP	1	\$532,000.00	0.67%	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$200,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45%	0	\$0.00
	Unavailable	1	\$170,290.83	0.26%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$79,459,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72%	0	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$229,500.00	0.21%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33%	0	\$0.00
	AMC INC	1	\$216,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	0	\$0.00

AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00
ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	0	\$0.00
ANN ARBOR STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00
ARIZONA CORPORATION	1	\$195,700.00	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00
ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	0	\$0.00
BALLARD MORTGAGE COMPANY	1	\$345,000.00	0.32%	0	\$0.00
BANK OF MONTANA	1	\$78,000.00	0.07%	0	\$0.00
BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$550,000.00	0.51%	0	\$0.00
BANKWEST INC	2	\$299,000.00	0.28%	0	\$0.00
BCK CAPITAL INC	1	\$276,000.00	0.26%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$268,000.00	0.25%	0	\$0.00
BURLING BANK	1	\$347,557.64	0.32%	0	\$0.00
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00
CALIFORNIA CORPORATION	12	\$3,682,750.00	3.41%	0	\$0.00
CAPITAL CORP	1	\$127,500.00	0.12%	0	\$0.00
CAPSTONE DIRECT	1	\$281,000.00	0.26%	0	\$0.00
CATALYST LENDING	2	\$661,000.00	0.61%	0	\$0.00
CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00
CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0	\$0.00
CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0	\$0.00

	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0	\$0.00
	FFS INC	1	\$218,500.00	0.2%	0	\$0.00
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00
	FFSI OF NC	4	\$980,200.00	0.91%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0	\$0.00
	FIRST OPTION LENDING	1	\$279,000.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0	\$0.00
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00
	GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0	\$0.00
	GRAND CASTLE	1	\$298,500.00	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0	\$0.00
	HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0	\$0.00
	HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00
	HS MORTGAGE INC	1	\$233,000.00	0.22%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0	\$0.00
	IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0	\$0.00
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00
	INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0	\$0.00
	JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0	\$0.00
	KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY	1	\$143,100.00	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00
	LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00
	LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00
	LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00
	LOAHLEADERS OF AMERICA INC	1	\$105,000.00	0.1%	0	\$0.00
	LOANCENTRAL LLC	1	\$212,500.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%	0	\$0.00
	LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	0	\$0.00
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$242,816.00	0.22%	0	\$0.00
	MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0	\$0.00
	MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0	\$0.00
	MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00
	MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$225,600.00	0.21%	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00

MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00
NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00
NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24%	0	\$0.00
PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	0	\$0.00
PEOPLES BANK	5	\$843,353.68	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00
PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	0	\$0.00
POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06%	0	\$0.00
RELIANT BANK	1	\$416,398.11	0.39%	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19%	0	\$0.00
RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09%	0	\$0.00
ROYAL UUITED MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47%	0	\$0.00
SCENIC OAKS FUNDING	1	\$96,000.00	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97%	0	\$0.00
SHAH MORTGAGES	1	\$200,800.00	0.19%	0	\$0.00
SOMERSET LENDING CORP	2	\$268,000.00	0.25%	0	\$0.00
SOUND MORTGAGE INC	1	\$179,702.58	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00
STEVENS MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
STONEGATE BANK	1	\$262,000.00	0.24%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41%	0	\$0.00
STRAUS FINANCIAL CORP	1	\$402,500.00	0.37%	0	\$0.00
SUNSTREET MORTGAGE	1	\$148,700.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42%	0	\$0.00

	TAYLOR MORRISON ROME FUHDIHG	1	\$317,113.00	0.29%	0	\$0.00
	TECH MORTGAGE, INC	1	\$133,437.75	0.12%	0	\$0.00
	TEXAS CORPORATION	1	\$282,000.00	0.26%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$144,000.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,703.95	4.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00
	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$108,063,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0	\$0.00
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0	\$0.00

BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00
BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0	\$0.00
BRIGHTEN LENDING	1	\$474,000.00	0.46%	0	\$0.00
CA LENDING INC	2	\$739,000.00	0.71%	0	\$0.00
CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00
CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%	0	\$0.00
CAPITAL CORP	1	\$230,400.00	0.22%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0	\$0.00
CATALYST LENDING	2	\$736,400.00	0.71%	0	\$0.00
CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00
CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0	\$0.00
DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0	\$0.00
DKF ENTERPRISE	1	\$200,000.00	0.19%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0	\$0.00
EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$195,000.00	0.19%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00
FIRST OPTION LENDING	1	\$296,400.00	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00
FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0	\$0.00



	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00
	FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00	0.75%	0	\$0.00
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	0.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00
	HOME FINANCING INC	1	\$310,000.00	0.3%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00
	HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00
	INFINITY FUNDING PLC	1	\$208,000.00	0.2%	0	\$0.00
	INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0	\$0.00
	JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$383,000.00	0.37%	0	\$0.00
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00
	LEND TO AMERICA INC	1	\$417,000.00	0.4%	0	\$0.00
	LENDING SOLUTIONS	4	\$973,300.00	0.93%	0	\$0.00
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$596,836.00	0.57%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$217,550.00	0.21%	0	\$0.00
	MACS MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00
		2	\$515,000.00	0.49%	0	\$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA					
	MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0	\$0.00
	MCJAB INC	1	\$293,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00
	MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0	\$0.00
	MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0	\$0.00
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0	\$0.00
	NP INC	1	\$231,042.13	0.22%	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0	\$0.00
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00
	PLAGSTAR BAIJK, FSB	1	\$228,700.00	0.22%	0	\$0.00
	PREMIER LENDING, INC	1	\$256,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	0	\$0.00
	PRUDLER FUNDING	1	\$291,200.00	0.28%	0	\$0.00
	REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	0	\$0.00
	RELIANT BANK	1	\$272,299.04	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00
	ROSAL UNITED MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	RPM MORTGAGE	1	\$404,000.00	0.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	0	\$0.00
	SOMERSET LENDING CORP	1	\$217,550.00	0.21%	0	\$0.00
	ST FIN CORP	3	\$1,068,750.00	1.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	0	\$0.00
	SUMMIT FUNDING	1	\$180,278.06	0.17%	0	\$0.00

	SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	0	\$0.00
	SUPER RATE INC	1	\$254,250.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	0	\$0.00
	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00
	YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00
	Unavailable	1	\$344,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$104,136,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$350,000.00	35.1%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$997,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00
	CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00
	LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,370,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	
	BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96%	0	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46%	0	\$0.00	
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	
		2	\$653,000.00	2.49%	0	\$0.00	

	GOOGAIN,INC, A CALIFORNIA CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$113,849.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07%	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$229,000.00	0.87%	0	\$0.00
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,190,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138X5HZ3</b>	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7%	0	\$0.00
	AAXY LLC	2	\$493,900.00	0.66%	0	\$0.00
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.31%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46%	0	\$0.00
	CAPITAL MORTGAGE	1	\$347,469.75	0.46%	0	\$0.00
	CAPSTONE DIRECT	1	\$285,587.92	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	0	\$0.00

	COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00
	DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	0	\$0.00
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$198,900.00	0.26%	0	\$0.00
	DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	0	\$0.00
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	0	\$0.00
	FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	0	\$0.00
	FIRST OPTION LENDING	1	\$183,500.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$343,900.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%	0	\$0.00
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54%	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39%	0	\$0.00

	HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78%	0	\$0.00
	HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55%	0	\$0.00
	INFINITY FUNDING PLC	1	\$335,000.00	0.45%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00
	INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00
	KANE MORTGAGE INC	1	\$204,000.00	0.27%	0	\$0.00
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00
	LEND TO AMERICA INC	1	\$384,000.00	0.51%	0	\$0.00
	LENDERFI, INC	3	\$746,500.00	0.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	LENDING SOLUTIONS	1	\$255,600.00	0.34%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$145,700.00	0.19%	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	MEYERS FUNDING, INC	1	\$385,000.00	0.51%	0	\$0.00
	MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00
	MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%	0	\$0.00
	NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%	0	\$0.00
	NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%	0	\$0.00
	PACIFIC FINANCE OROUP, LLC	1	\$417,000.00	0.55%	0	\$0.00
	PEOPLES BANK	2	\$394,439.00	0.52%	0	\$0.00



	PINE COUNTRY BANK	1	\$87,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27%	0	\$0.00
	RESOURCEMORTGAGES	1	\$328,750.00	0.44%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	0	\$0.00
	SOUND MORTGAGE INC	1	\$395,666.25	0.53%	0	\$0.00
	SOUTHPOINT BANK	1	\$115,582.93	0.15%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$408,250.00	0.54%	0	\$0.00
	SUPER RATE INC	1	\$299,000.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	UHITED TEXAS BANK	1	\$250,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$1,503,000.00	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
	USA LENDING LLC	1	\$265,668.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$1,042,500.00	1.39%	0	\$0.00
	WESTERN BANCORP	1	\$322,822.35	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	18	\$5,695,667.43	7.6%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$75,208,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$463,000.00	7.73%	0	\$0.00
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,986,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,052.00	2.62%	0	\$0.00
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$261,092.79	2.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	2.59%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40	3.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,167,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00	0.65%	0	\$0.00
	FFC MORTGAGE CORP	1	\$70,000.00	0.7%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93	0.7%	0	\$0.00

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	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,000.00	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$362,031.26	3.61%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$103,200.00	1.01%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$10,016,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42	0.51%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,600.00	0.42%	0	\$0.00

	NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$407,353.54	0.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01%	0	\$0.00
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$743,000.00	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$54,766,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,222,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,424,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,104,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00

	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0	\$0.00
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,118,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,245,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	2.22%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00	2.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,397,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,763,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KU0	AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,500.00	1.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$138,750.00	1.27%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$147,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,925,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,836,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00
	NFM, INC	1	\$377,984.00	5.61%	0	\$0.00
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,731,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00

	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0	\$0.00
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,201,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,533,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,929,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,174,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,871,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,400.00	0.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$139,920.00	0.65%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$134,805.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00



	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$261,599.00	1.21%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,493,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L96	DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$235,900.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,998,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,788,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,301,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	2.46%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,017,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LD7	BONDCORP REALTY SERVICES, INC	1	\$409,500.00	5.38%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,800.00	2.32%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,472.68	3.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$324,000.00	4.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,607,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$409,000.00	13.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,383.98	11.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,051,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$895,000.00	5.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00	1.48%	0	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$140,000.00	0.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,069,627.87	11.85%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,519,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,841,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$5,934,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LJ4		1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14	2.73%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,363,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LK1		ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$293,000.00	0.74%	0	\$0.00
		APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$477,500.00	1.2%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00
		BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71%	0	\$0.00
		CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00
		CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00
		CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76%	0	\$0.00
		EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00
		FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00
		GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00
		KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$254,000.00	0.64%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$171,000.00	0.43%	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$338,320.00	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$39,778,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,366,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$5,934,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LP0		CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,759,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LQ8		CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,918,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LR6		FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75%	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$580,000.00	12.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,663,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LS4		GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,693,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$259,600.00	4.51%	0	\$0.00
		SPECTRA FUNDING, INC	1	\$155,200.00	2.7%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0	\$0.00
		WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00	13.48%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,752,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5LV7		GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,393,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83%	0	\$0.00
		BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00
		BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00
		LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00
		MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$215,000.00	2.42%	0	\$0.00
		NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00
		NFM, INC	1	\$102,400.00	1.15%	0	\$0.00
		PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$124,800.00	1.41%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$208,000.00	2.34%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51	33.89%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,876,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00
		COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$80,000.00	3.94%	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00
		KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$55,000.00	2.71%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,029,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,250.00	4.26%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00	3.24%	0	\$0.00	
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	
	SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,577,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$216,000.00	0.55%	0	\$0.00	
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00	1.35%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	



	CS FINANCIAL, INC	1	\$333,500.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$220,175.16	0.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$627,500.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$843,500.00	2.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17%	0	\$0.00
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,678,047.28	4.29%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,100.00	2.85%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,157,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00

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		HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,061,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M61		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00
		MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$326,250.00	3.04%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,748,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M79		BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47%	0	\$0.00
		FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$157,250.00	1.47%	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$156,800.00	1.46%	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00
		SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$169,680.00	1.57%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,724,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00
		SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,928,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5M95		BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$331,000.00	3.59%	0	\$0.00
		CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00	3.71%	0	\$0.00
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0	\$0.00
	NFM, INC	1	\$288,000.00	3.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,000.00	3.96%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,227,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$166,400.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$154,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,475,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$278,000.00	2.95%	0	\$0.00
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,430,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MC8	AMERICAN FINANCIAL LENDING, INC	1	\$204,000.00	2.61%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00	2.76%	0	\$0.00
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,829,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,600.00	1.79%	0	\$0.00
	RENEW LENDING, INC	1	\$208,237.68	1.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$326,500.00	2.84%	0	\$0.00
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,508,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$516,859.20	5.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97	3.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0	\$0.00
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,254,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,000.00	0.78%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00
	RENEW LENDING, INC	2	\$560,000.00	2.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$707,600.00	2.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,315,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00
		1	\$351,745.00	2.46%	0	\$0.00

		GREENWAY MORTGAGE FUNDING CORP					
<b>Total</b>			<b>69</b>	<b>\$14,274,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MH7		GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$229,000.00	2.05%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$182,300.00	1.63%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,170,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MJ3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00
		GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,685,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$154,000.00	1.21%	0	\$0.00
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,801.16	1.16%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,770,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$503,365.90	2.62%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,210,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$282,750.00	3.01%	0	\$0.00

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	NEW FED MORTGAGE, CORP	1	\$243,750.00	2.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$360,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,405,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MN4	ATLANTIC HOME LENDING, INC	1	\$200,000.00	1.47%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$410,000.00	3.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$208,000.00	1.53%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	3.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,633,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$263,750.00	3.31%	0	\$0.00
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$186,240.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,150.00	4.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$384,750.00	4.83%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$281,203.00	3.53%	0	\$0.00
		1	\$289,750.00	3.64%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC					
	V.I.P. MORTGAGE INC	2	\$506,160.00	6.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,967,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,800.00	0.54%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,801,915.00	4.66%	0	\$0.00
	CA LENDING, INC	1	\$406,000.00	1.05%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$353,600.00	0.91%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00
	CS FINANCIAL, INC	1	\$365,000.00	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$208,880.00	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$616,900.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$593,375.00	1.53%	0	\$0.00



	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.83%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00
	RENEW LENDING, INC	1	\$328,000.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.57%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,089,610.00	2.82%	0	\$0.00
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$834,000.00	2.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$314,910.00	0.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$235,350.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$601,300.00	1.55%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$240,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,705,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$107,400.00	0.92%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,200.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	0.89%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$92,283.00	0.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$108,000.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,643,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00
		1	\$123,575.00	1.69%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,750.00	1.57%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,291,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$266,300.00	2.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,796.10	1.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$129,500.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$265,215.00	2.03%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,500.00	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,283.87	1.12%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,037,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$386,550.00	4.18%	0	\$0.00

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	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,239,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$321,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,591,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,500.00	1.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,800.00	1.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$635,070.00	7.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,531,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MX2	AMERICAN LENDING NETWORK, INC	1	\$395,000.00	2.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,000.00	1.87%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$627,750.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,628,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00

	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$281,000.00	4.69%	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,992,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$316,000.00	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	4.16%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$621,000.00	7.37%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$220,500.00	2.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$264,000.00	3.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,420,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,036,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$4,126,134.52	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,126,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,868,812.40	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,868,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,118,707.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,118,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,679,244.58	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,679,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,232,153.15	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,232,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NA1	BONDCORP REALTY SERVICES, INC	1	\$184,500.00	1.72%	0	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$196,000.00	1.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$177,000.00	1.65%	0	\$0.00
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,708,362.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$295,342.00	2.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	2.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$324,900.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,800.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,705.00	4.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$291,650.00	2.01%	0	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$216,232.00	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,160,256.59	7.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,537,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$275,000.00	0.71%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$400,000.00	1.03%	0	\$0.00
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,502,191.00	3.87%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$777,000.00	2%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$396,000.00	1.02%	0	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,280.00	0.5%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$372,000.00	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$406,500.00	1.05%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$312,000.00	0.8%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$226,400.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,457,450.00	3.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.62%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$272,000.00	0.7%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	\$733,000.00	1.89%	0	\$0.00
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00

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	TOP FLITE FINANCIAL, INC	1	\$252,000.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$232,000.00	0.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$38,839,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$86,250.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,800.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,500.00	1.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$100,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,918,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$123,500.00	2.24%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,499,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NF0	AMERICAN LENDING NETWORK, INC	1	\$144,825.45	1.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,206,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$75,000.00	0.75%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,011,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$75,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,234,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$700,000.00	4.32%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.57%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,500.00	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,249.03	3.85%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$351,000.00	2.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$61,103.00	0.38%	0	\$0.00



	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$156,940.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$616,250.00	3.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,213,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$125,625.00	4.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,684,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NU7	GOLDWATER BANK, N.A	1	\$132,750.00	0.84%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00
	HARBOR LENDING, INC	1	\$327,200.00	2.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$189,749.80	1.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,894,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,320,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,106,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,499,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NZ6		1	\$359,119.00	2.43%	0	\$0.00

		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		AUSTIN CAPITAL MORTGAGE, INC	2	\$511,500.00	3.46%	0	\$0.00
		DSW MORTGAGE INC	1	\$236,000.00	1.59%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,803,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,071,855.44	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,689,154.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,689,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	309	\$77,326,410.41	98.64%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$78,391,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$11,479,412.59	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,479,412.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,433,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,109,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,211,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,072,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,545,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,150,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,272,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,413,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q26	JPMORGAN CHASE BANK, N.A	3	\$888,305.32	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$888,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$405,740.70	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,085,888.27	2.16%	0	\$0.00
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$330,880.79	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00

	CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,032.97	0.67%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,121,361.43	4.23%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$17,861,270.11	35.6%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$189,666.91	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00
		1	\$319,414.72	0.64%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00
MLD MORTGAGE INC	2	\$603,893.46	1.2%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00
MORTGAGE MASTER, INC	7	\$2,239,876.54	4.46%	0	\$0.00
MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$163,712.50	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00
ON Q FINANCIAL, INC	2	\$703,699.36	1.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,219.91	0.83%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00
PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00
PERL MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00
STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00
THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$500,490.60	1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,712.31	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$50,174,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,400.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$115,200.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$263,000.00	0.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	197	\$25,197,107.78	83.54%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00

	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,652.12	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.45%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$30,161,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q59	JPMORGAN CHASE BANK, N.A	26	\$5,818,877.02	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,818,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q67	JPMORGAN CHASE BANK, N.A	13	\$2,988,577.74	94.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,170,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q75	JPMORGAN CHASE BANK, N.A	20	\$4,854,082.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,854,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,296,566.00	78.92%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,386.34	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,910,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5Q91	AMERICAN INTERNET MORTGAGE, INC	1	\$74,903.46	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$8,838,014.22	93.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,400.00	0.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,478.75	0.87%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,490,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,194,318.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,787,867.62	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,787,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,595,010.77	72.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,198,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QP5	ALLEGHENY MORTGAGE CORP	1	\$89,583.72	1.66%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00



	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,403,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QQ3	ALLEGHENY MORTGAGE CORP	2	\$160,494.40	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$390,425.00	2.66%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,690,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,926.86	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,763.62	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,709.20	0.49%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00
CERTUSBANK, N.A	1	\$218,001.00	0.43%	0	\$0.00
CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$374,697.73	0.75%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$452,720.16	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$152,711.18	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$557,337.43	1.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00
EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,914.96	0.48%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$234,121.55	0.47%	0	\$0.00
	1	\$255,000.00	0.51%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION						
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	
GUARANTEED RATE, INC	5	\$1,739,633.56	3.47%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	41	\$14,435,836.65	28.8%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	
LEADER BANK, N. A	1	\$244,532.70	0.49%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	
MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	
MID AMERICA MORTGAGE INC	1	\$415,536.17	0.83%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	
MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	
NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00
ON Q FINANCIAL, INC	1	\$414,256.84	0.83%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00
OPEAS ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$353,625.00	0.71%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00
QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$383,217.81	0.76%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00
RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00
SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$593,676.58	1.18%	0	\$0.00
SOUND MORTGAGE, INC	1	\$192,263.03	0.38%	0	\$0.00
STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$382,299.49	0.76%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00
THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,205.94	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,131,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$333,000.00	1.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,200.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00
	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,381.16	1.1%	0	\$0.00
	CMC FUNDING, INC	1	\$52,763.13	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$157,500.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00
		1	\$417,000.00	1.3%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	
GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	29	\$9,610,876.45	29.89%	0	\$0.00	
KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$300,000.00	0.93%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	1.3%	0	\$0.00	
OPES ADVISORS, INC	1	\$299,462.78	0.93%	0	\$0.00	
PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	
PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$701,753.26	2.18%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	
RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,170.93	1.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$32,150,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$277,500.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,714.12	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	CENDERA FUNDING INC	1	\$416,221.10	0.83%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,750.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$230,723.08	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$259,500.00	0.52%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$523,823.87	1.04%	0	\$0.00



DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
IMORTGAGE.COM, INC	1	\$101,072.50	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	99	\$27,877,211.33	55.44%	0	\$0.00
LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$267,440.22	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.5%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$355,435.85	0.71%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00
NJ LENDERS CORP	1	\$247,565.24	0.49%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00
ON Q FINANCIAL, INC	2	\$517,542.75	1.03%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,179.08	0.27%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,708.85	0.37%	0	\$0.00
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,281,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	4.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$221,500.00	5.46%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$271,250.00	6.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$356,300.00	8.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,060,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC	4	\$993,200.00	7.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	1.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,543,850.00	20.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$273,500.00	2.18%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,800.00	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$326,000.00	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$378,000.00	3.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00
		1	\$395,700.00	3.15%	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,500.00	2.52%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,569,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,400.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	3	\$816,500.00	8.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$702,000.00	7.66%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$655,900.00	7.16%	0	\$0.00

	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,500.00	2.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,750.00	2.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,160,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$107,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,334,239.31	97.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,844,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,116,610.16	90.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,326,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,762,633.16	84.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$199,439.22	0.3%	0	\$0.00
	CERTUSBANK, N.A	2	\$533,707.44	0.8%	0	\$0.00
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$177,500.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$206,926.27	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	395	\$59,531,424.31	89.74%	0	\$0.00
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$66,336,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00
		1	\$286,195.29	5.96%	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	26	\$4,219,621.77	87.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,805,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,641.66	0.39%	0	\$0.00
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$254,500.00	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	457	\$83,623,136.07	94.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$225,295.33	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$88,362,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,577,926.97	89.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,992,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,590,908.50	73.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	1.32%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,515.45	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,599,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00
		1	\$103,783.15	0.84%	0	\$0.00



	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,710,220.48	86.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,391,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RC3	CLIFFCO, INC	1	\$392,237.00	12.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,200.00	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,405,488.73	74.09%	0	\$0.00
	NJ LENDERS CORP	1	\$196,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,246,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$170,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$164,900.00	1.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,800.00	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$11,234,198.83	73.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,300.00	1.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,000.00	1.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,000.00	1.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,316,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RE9	JPMORGAN CHASE BANK, N.A	17	\$2,164,664.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,164,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RF6	JPMORGAN CHASE BANK, N.A	10	\$1,642,327.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP	2	\$423,500.00	37.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$489,345.00	43.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	1.62%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,389,061.55	72.59%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,250.00	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,423,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RJ8	JPMORGAN CHASE BANK, N.A	9	\$1,942,437.43	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,942,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RK5	JPMORGAN CHASE BANK, N.A	5	\$1,133,176.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00
		1	\$198,750.00	2.49%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,203,354.00	40.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$300,000.00	3.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,600.00	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	3.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,986,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,402.53	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00
	CENDERA FUNDING INC	2	\$156,904.91	1.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	140	\$9,094,197.49	85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,698,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$184,800.00	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,000.00	1.04%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,287,855.69	73.67%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	1.11%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,859.18	1.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$95,200.00	0.96%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,071.00	0.93%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,893,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,631,867.07	62.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,000.00	1.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,600.00	1.63%	0	\$0.00
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$315,400.00	2.99%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00
		1	\$155,000.00	1.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,542,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RR0	JPMORGAN CHASE BANK, N.A	9	\$1,184,120.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RS8	JPMORGAN CHASE BANK, N.A	35	\$2,318,591.67	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,318,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RT6	JPMORGAN CHASE BANK, N.A	21	\$2,056,401.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,056,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RU3	JPMORGAN CHASE BANK, N.A	18	\$3,003,419.08	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,003,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RV1	JPMORGAN CHASE BANK, N.A	20	\$3,773,552.51	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,773,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,942,653.74	96.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,061,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RX7	JPMORGAN CHASE BANK, N.A	14	\$2,385,381.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,385,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	180	\$12,713,589.37	97.66%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$13,018,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5RZ2	JPMORGAN CHASE BANK, N.A	28	\$1,958,367.12	89.43%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,189,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5S24	JPMORGAN CHASE BANK, N.A	4	\$1,149,320.69	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S32	JPMORGAN CHASE BANK, N.A	70	\$9,364,852.24	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,364,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S40	AMERIPRO FUNDING, INC	1	\$116,500.00	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$140,000.00	0.73%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$148,400.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$132,000.00	0.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$17,127,343.91	88.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$121,000.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$19,299,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S57	JPMORGAN CHASE BANK, N.A	39	\$2,989,294.75	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,989,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S65	4TRUST MORTGAGE, INC	1	\$134,800.00	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$224,000.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00



	DISCOVER HOME LOANS, INC	3	\$367,900.00	2.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,500.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,000.00	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$119,512.37	0.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$12,134,892.73	80.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$135,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,070,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	335	\$19,970,748.33	94.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00

	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$21,176,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S81	JPMORGAN CHASE BANK, N.A	30	\$1,683,775.94	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,683,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$87,750.00	1.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$100,000.00	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00
	GVC MORTGAGE, INC	1	\$105,000.00	1.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,320,239.59	85.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,602,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,385,653.67	82.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,876,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,480,431.79	93.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,641,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SD0	CLIFFCO, INC	1	\$195,729.97	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,775,251.00	81.94%	0	\$0.00
		1	\$306,457.81	9.05%	0	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION					
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,386,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SE8	JPMORGAN CHASE BANK, N.A	72	\$18,198,474.25	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,198,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SF5	JPMORGAN CHASE BANK, N.A	62	\$15,683,235.85	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,683,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$222,400.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00
		1	\$416,357.96	0.28%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0		\$0.00
ATLANTIC HOME LOANS, INC	1	\$260,000.00	0.18%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0		\$0.00
AUGUSTA FINANCIAL, INC	1	\$184,429.46	0.12%	0		\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0		\$0.00
AURORA MORTGAGE, LLC	1	\$602,071.57	0.41%	0		\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0		\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,306.16	0.38%	0		\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0		\$0.00
BANK OF ENGLAND	1	\$416,100.00	0.28%	0		\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0		\$0.00
BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0		\$0.00
BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0		\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0		\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0		\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0		\$0.00
CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0		\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0		\$0.00
CERTUSBANK NA	1	\$97,697.77	0.07%	0		\$0.00
CERTUSBANK, N.A	2	\$699,883.08	0.47%	0		\$0.00
CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0		\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$314,515.00	0.21%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$745,478.65	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,987,567.05	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$316,967.43	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00
	EMC HOLDINGS LLC	2	\$690,516.03	0.47%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00
	EXTRACO BANKS N.A	1	\$111,827.55	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,493.60	0.33%	0	\$0.00
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00
	G & M WOLKENBERG, INC	1	\$163,534.64	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$318,109.46	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$199,133.97	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,022.63	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00
IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00
JAC FINANCIAL INC	1	\$209,342.35	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	147	\$39,228,301.06	26.54%	0	\$0.00
	1	\$199,685.24	0.14%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$182,800.00	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,900.00	0.15%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00
	MORTGAGE ASSOCIATES, INC	3	\$1,114,362.57	0.75%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00
	MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC	19	\$6,965,260.48	4.71%	0	\$0.00
	MORTGAGE NETWORK INC	15	\$4,148,757.75	2.81%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,375,426.63	0.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00
	NJ LENDERS CORP	7	\$2,081,833.71	1.41%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$662,000.00	0.45%	0	\$0.00



	NORTHWEST MORTGAGE GROUP, INC	1	\$377,418.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$162,260.66	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$799,642.04	0.54%	0	\$0.00
	OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00
	OPES ADVISORS, INC	2	\$832,701.69	0.56%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$284,920.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC	2	\$321,000.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$124,807.54	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00

	POLI MORTGAGE GROUP, INC	3	\$1,175,008.68	0.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$866,463.86	0.59%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$438,324.09	0.3%	0	\$0.00
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.18%	0	\$0.00
	SOUND MORTGAGE, INC	2	\$359,445.71	0.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$159,753.65	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00
VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00
VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,800.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$169,882.06	0.11%	0	\$0.00
WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00
WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.34%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$208,000.00	0.16%	0	\$0.00

	A CORPORATION					
<b>Total</b>		<b>533</b>	<b>\$147,803,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$224,675.82	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,081,595.81	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00
CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,016,939.49	0.89%	0	\$0.00
COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63%	0	\$0.00
	1	\$142,303.68	0.06%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$240,000.00	0.11%	0	\$0.00

MORTGAGE						
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$389,400.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	



	GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00
		2	\$534,538.46	0.24%	0	\$0.00

	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY					
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48%	0	\$0.00
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59%	0	\$0.00
		1	\$574,152.91	0.25%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE					
	MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00
	MORTGAGE 1 INC	3	\$764,908.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.14%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$504,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,603,948.65	1.58%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$523,896.63	0.23%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$230,400.00	0.1%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00
		1	\$297,600.00	0.13%	0	\$0.00

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION					
	NJ LENDERS CORP	2	\$500,000.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00
	OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,033,755.69	0.89%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00

RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29%	0	\$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00
	1	\$185,633.12	0.08%	0	\$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16%	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00
	Unavailable	1	\$241,100.00	0.21%	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$227,441,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00



	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$467,250.24	0.27%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$399,397.54	0.23%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$506,467.35	0.3%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$384,750.00	0.22%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00
		2	\$761,000.00	0.44%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00
	1	\$401,800.00	0.23%	0	\$0.00

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
IMORTGAGE.COM, INC	1	\$623,612.85	0.36%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$261,205.99	0.15%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0		\$0.00
JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58%	0		\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0		\$0.00
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0		\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0		\$0.00
MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,679.00	0.1%	0		\$0.00
MORTGAGE 1 INC	1	\$208,905.00	0.12%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%	0		\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0		\$0.00
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0		\$0.00
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0		\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0		\$0.00
MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0		\$0.00
MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0		\$0.00
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0		\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0		\$0.00
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0		\$0.00
NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0		\$0.00
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0		\$0.00
NJ LENDERS CORP	1	\$624,058.66	0.36%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0		\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00
OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00
PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$236,610.00	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00
PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21%	0	\$0.00
R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$284,050.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00
RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$185,648.13	0.11%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00
STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00
VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00
WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00
	1	\$157,662.18	0.09%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,082.83	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$171,624,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$348,519.17	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00
GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$276,000.00	0.71%	0	\$0.00
HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07%	0	\$0.00



	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$826,759.38	2.13%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,638.23	1.61%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85%	0	\$0.00
	WISCONSIN MORTGAGE	2	\$575,313.87	1.51%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>100</b>	<b>\$38,888,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$673,500.00	0.76%	0	\$0.00

	ASSOCIATION, INC					
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00
	GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	204	\$49,086,009.42	55.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71%	0	\$0.00
MORTGAGE MASTER, INC	3	\$989,000.00	1.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00

	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$88,462,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,304,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,810,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SP3	JPMORGAN CHASE BANK, N.A	65	\$12,988,164.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,988,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,524,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,590,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,769,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,333,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00
	CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00	2.87%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00
	HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$224,000.00	3.07%	0	\$0.00

	USA, LLC, A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00
	RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,297,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,082,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SW8	AMERIPRO FUNDING, INC	1	\$70,000.00	0.62%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$11,343,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$88,400.00	0.61%	0	\$0.00

	COMPANY					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,530,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A	1	\$115,693.14	0.3%	0	\$0.00



	KANSAS CORPORATION					
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98%	0	\$0.00
	KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,064,737.92	2.72%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$320,101.94	0.82%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,895.78	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$378,292.07	0.97%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,174,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,465.99	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$205,000.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.26%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00

	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$62,538,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14%	0	\$0.00
	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$43,189,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,305,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,485,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T56	QUICKEN LOANS INC	8	\$1,485,250.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5T64	QUICKEN LOANS INC	95	\$19,275,974.95	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,275,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T72	QUICKEN LOANS INC	48	\$8,682,975.06	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,682,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,815,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,699,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,741,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,000.00	4.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,223,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00
	GVC MORTGAGE, INC	1	\$325,000.00	2.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,161,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TD9	JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,407,854.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,962.34	3.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,991,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,343,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,479,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,346,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TX5	BANKUNITED, N.A	1	\$144,700.00	0.16%	0	\$0.00
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00
	QUICKEN LOANS INC	384	\$89,218,831.15	99.44%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$89,717,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,356,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,032,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00

		QUICKEN LOANS INC	167	\$11,150,565.00	99.65%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,190,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U39		QUICKEN LOANS INC	78	\$7,585,975.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,585,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U54		BANKUNITED, N.A	2	\$299,750.00	1.02%	0	\$0.00
		COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00
		QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,350,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U62		QUICKEN LOANS INC	13	\$3,373,000.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U70		BANKUNITED, N.A	2	\$325,000.00	0.11%	0	\$0.00
		COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00
		FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00
		QUICKEN LOANS INC	1,190	\$295,769,872.05	99.27%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00
<b>Total</b>			<b>1,202</b>	<b>\$297,942,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U88		BANKUNITED, N.A	1	\$82,400.00	2.65%	0	\$0.00
		COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00
		QUICKEN LOANS INC	40	\$2,959,475.00	95.14%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,110,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5U96		QUICKEN LOANS INC	5	\$1,269,112.45	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,269,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UA3		QUICKEN LOANS INC	84	\$11,466,765.23	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,466,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UB1		QUICKEN LOANS INC	56	\$6,571,540.00	100%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$6,571,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UC9		QUICKEN LOANS INC	93	\$8,982,200.90	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,982,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00
		QUICKEN LOANS INC	59	\$4,120,425.00	99.25%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,151,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UE5		QUICKEN LOANS INC	30	\$6,615,512.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,615,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UF2		QUICKEN LOANS INC	27	\$6,005,175.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UG0		QUICKEN LOANS INC	18	\$4,408,650.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UH8		QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,392,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UJ4		QUICKEN LOANS INC	15	\$2,354,900.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,354,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UK1		QUICKEN LOANS INC	27	\$4,812,239.73	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,812,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UL9		QUICKEN LOANS INC	23	\$3,899,500.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UM7		QUICKEN LOANS INC	42	\$6,912,121.19	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,912,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UN5		QUICKEN LOANS INC	28	\$5,356,632.52	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,356,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UP0		QUICKEN LOANS INC	12	\$1,632,475.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,632,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UQ8		QUICKEN LOANS INC	12	\$1,431,900.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UR6		QUICKEN LOANS INC	49	\$4,713,392.00	100%	0	\$0.00



<b>Total</b>			<b>49</b>	<b>\$4,713,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5US4	QUICKEN LOANS INC		69	\$4,338,235.89	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,338,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UT2	QUICKEN LOANS INC		20	\$5,047,099.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,047,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UU9	QUICKEN LOANS INC		21	\$4,432,294.82	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,432,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UV7	QUICKEN LOANS INC		7	\$1,789,925.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,789,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UW5	QUICKEN LOANS INC		29	\$7,196,750.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,196,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UX3	QUICKEN LOANS INC		81	\$17,444,411.82	99.64%	0	\$0.00
	SOUTHERN COMMUNITY BANK		1	\$62,722.21	0.36%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,507,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UY1	COLUMBIA STATE BANK		1	\$120,300.00	0.06%	0	\$0.00
	QUICKEN LOANS INC		932	\$185,295,490.99	99.89%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$90,000.00	0.05%	0	\$0.00
<b>Total</b>			<b>934</b>	<b>\$185,505,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$144,000.00	0.35%	0	\$0.00
	QUICKEN LOANS INC		235	\$41,182,426.81	99.65%	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$41,326,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V20	QUICKEN LOANS INC		14	\$2,680,469.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,680,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V38	QUICKEN LOANS INC		14	\$2,046,900.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V46	BANKUNITED, N.A		2	\$345,100.00	0.4%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$131,106.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$139,750.00	0.16%	0	\$0.00
	MONTROSEBANK		2	\$291,800.00	0.34%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$137,000.00	0.16%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		3	\$732,905.00	0.85%	0	\$0.00
	QUICKEN LOANS INC		348	\$83,907,934.85	97.33%	0	\$0.00

		SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$86,209,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V53		QUICKEN LOANS INC	36	\$9,884,050.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,884,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V61		QUICKEN LOANS INC	6	\$1,631,650.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,631,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00
		QUICKEN LOANS INC	492	\$125,676,346.49	99.54%	0	\$0.00
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$126,257,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V87		BANKUNITED, N.A	1	\$240,000.00	2.37%	0	\$0.00
		QUICKEN LOANS INC	43	\$9,895,975.00	97.63%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,135,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC	430	\$70,180,382.12	99.66%	0	\$0.00
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$70,417,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00
		QUICKEN LOANS INC	509	\$133,931,600.00	99.6%	0	\$0.00
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$134,475,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VB0		QUICKEN LOANS INC	140	\$19,320,367.00	100%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,320,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00
		QUICKEN LOANS INC	109	\$10,638,900.00	98.06%	0	\$0.00
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,849,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VD6		QUICKEN LOANS INC	66	\$7,727,300.00	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00
		QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,948,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VF1		QUICKEN LOANS INC	38	\$8,031,850.00	100%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$8,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VG9		QUICKEN LOANS INC	29	\$6,471,375.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,471,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VH7		QUICKEN LOANS INC	31	\$7,351,500.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,351,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VJ3		QUICKEN LOANS INC	10	\$3,260,650.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,260,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VK0		BANKUNITED, N.A	2	\$259,502.68	0.36%	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00
		QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$72,632,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00
		FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00
		QUICKEN LOANS INC	367	\$91,585,886.48	99.31%	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$92,227,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$69,700.74	0.95%	0	\$0.00
		QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,307,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00
		QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$10,621,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VP9		QUICKEN LOANS INC	85	\$8,189,650.00	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,189,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VQ7		QUICKEN LOANS INC	42	\$4,909,830.00	100%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$4,909,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VR5		QUICKEN LOANS INC	35	\$2,212,375.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,212,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VS3		BANKUNITED, N.A	1	\$44,800.00	0.88%	0	\$0.00
		QUICKEN LOANS INC	71	\$5,034,125.00	99.12%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,078,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VT1		QUICKEN LOANS INC	19	\$3,785,800.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VU8		QUICKEN LOANS INC	5	\$1,169,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,169,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VV6		QUICKEN LOANS INC	9	\$1,435,875.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,435,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VW4		QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,873,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VX2		QUICKEN LOANS INC	8	\$1,331,333.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,331,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VY0		QUICKEN LOANS INC	7	\$1,176,675.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,176,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5VZ7		QUICKEN LOANS INC	29	\$6,082,750.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,082,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W29		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,003,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W37		ACOPIA	1	\$131,185.18	0.92%	0	\$0.00
		AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00

	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00
	HomeBANC	1	\$166,672.97	1.17%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00
	NTFN	1	\$228,528.04	1.61%	0	\$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,199,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00

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	NTFN	2	\$548,822.49	3.91%	0	\$0.00
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,035,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00
	NTFN	1	\$242,808.82	1.96%	0	\$0.00
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00
	Unavailable	3	\$1,137,647.69	9.2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,367,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00
	HEMBA	1	\$142,290.07	0.99%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00

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	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,332,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00
	NTFN	1	\$244,888.70	1.95%	0	\$0.00
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,574,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,500,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,722,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WA1	QUICKEN LOANS INC	152	\$33,321,118.56	98.76%	0	\$0.00

	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$33,738,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WB9	QUICKEN LOANS INC	118	\$11,725,275.00	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,725,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WC7	QUICKEN LOANS INC	105	\$14,299,075.00	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,299,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,955,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,874,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X28	ALIAN T BANK	1	\$274,500.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00



	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00
	CATALYST LENDING, INC	4	\$882,920.00	3.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73%	0	\$0.00
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,330.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,820,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,956,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83%	0	\$0.00
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,900.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00
	SCBT	1	\$245,000.00	1.07%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,982,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8%	0	\$0.00
	ALIANBANK	1	\$169,100.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00

HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00
IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00
LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$154,600.74	0.75%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00
MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00
PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00
SOUTHPOINT BANK	1	\$158,013.00	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00
SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00
THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE	1	\$151,800.00	0.74%	0	\$0.00

	INC					
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78%	0	\$0.00
	WATERFORD BANK, N.A	1	\$153,750.00	0.75%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,626,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00
	CATALYST LENDING, INC	1	\$108,000.00	1.52%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00
	KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0	\$0.00
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00

	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,102,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00
	CATALYST LENDING, INC	1	\$72,000.00	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00



	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00
	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67%	0	\$0.00

	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,889,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00
	ALIAANT BANK	1	\$104,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROU USA LLC	1	\$101,920.00	1.21%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,430,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,051,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,344,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,956,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,140,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$723,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$63,750.00	4.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,276,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00
		TEXAS LOAN STAR, INC	2	\$212,250.00	18.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,387,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00
		NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,159,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00
		NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,868,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XK8		ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00
		CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00
		FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,196,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00

	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,589,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00
	ALIANBANK	1	\$128,735.40	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00
	CATALYST LENDING INC	1	\$375,000.00	3.36%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,153,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$114,183.94	3.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,551,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65%	0	\$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	0	\$0.00
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00

MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00
MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00
NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00
NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00
ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00
PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00
PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00
PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00
REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00
SOUTHPOINT BANK	2	\$191,357.40	1.38%	0	\$0.00
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00
SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00
TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00
THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00
THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00
THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00
UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00

	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,828,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34%	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74%	0	\$0.00
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00

FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00
FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00
GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00
GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00
NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00
ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00
PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00
PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00
PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00
SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00
SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00
SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00
SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00
TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00
THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00

	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,828,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00
	ALIAN T BANK	1	\$417,000.00	1.76%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$305,000.00	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00

	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,716,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01%	0	\$0.00
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00

	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23%	0	\$0.00
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,976,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38%	0	\$0.00
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00
	DACOTAH BANK	1	\$138,550.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,624,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XU6	ALIAN BANK	1	\$118,825.00	2.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37%	0	\$0.00
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00



	VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,974,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00
	CATALYST LENDING, INC	3	\$912,000.00	1.63%	0	\$0.00
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00
	CS FINANCIAL, INC	1	\$376,000.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00

	FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00
	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,310.96	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,000.00	0.65%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00
	SCBT	2	\$455,700.00	0.82%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76%	0	\$0.00
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00
	UNITED BANK INC	3	\$696,283.00	1.25%	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01%	0	\$0.00
	Unavailable	1	\$417,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,896,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.43%	0	\$0.00
	CS FINANCIAL, INC	1	\$318,750.00	1.86%	0	\$0.00
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$310,500.00	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00
		3	\$1,106,250.00	6.48%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>47</b>	<b>\$17,129,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,159,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00
	SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	1.03%	0	\$0.00
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00
	UNITED BANK INC	1	\$115,815.52	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,876,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	0	\$0.00

	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00
	DACOTAH BANK	1	\$150,287.94	0.37%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,920.00	0.35%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00



FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00
FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00
FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00
GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00
HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00
HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00
HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00
IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00
INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,300.00	0.85%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$157,250.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,800.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34%	0	\$0.00
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00

	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$297,200.00	0.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,400.00	0.27%	0	\$0.00
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00

<b>Total</b>			<b>263</b>	<b>\$40,964,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YA9	4TRUST MORTGAGE INC		1	\$132,000.00	0.17%	0	\$0.00
	ALIANBANK		5	\$1,203,657.08	1.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		2	\$385,500.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$388,963.37	0.51%	0	\$0.00
	AMERICAN MORTGAGE CORP		1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC		2	\$399,500.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC		1	\$214,663.85	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK		1	\$130,900.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK		1	\$280,000.00	0.37%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB		1	\$140,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$400,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$346,750.00	0.46%	0	\$0.00
	AVENUE BANK		1	\$215,000.00	0.28%	0	\$0.00
	B & L BANK		1	\$224,000.00	0.3%	0	\$0.00
	BANK 21		1	\$345,000.00	0.45%	0	\$0.00
	BANK OF NEBRASKA		3	\$743,198.00	0.98%	0	\$0.00
	BANKIOWA		1	\$98,000.00	0.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION		3	\$425,598.61	0.56%	0	\$0.00
	C & F MORTGAGE CORPORATION		4	\$666,938.81	0.88%	0	\$0.00
	C&F MORTGAGE CORPORATION		1	\$242,202.00	0.32%	0	\$0.00
	CAPSTONE BANK		2	\$442,000.00	0.58%	0	\$0.00
	CATALYST LENDING INC		1	\$352,000.00	0.46%	0	\$0.00
	CATALYST LENDING, INC		1	\$405,000.00	0.53%	0	\$0.00
	CENTENNIAL BANK		1	\$229,342.00	0.3%	0	\$0.00
	CERTUSBANK NA		2	\$338,801.18	0.45%	0	\$0.00
	CHAIN BRIDGE BANK, N.A		1	\$245,000.00	0.32%	0	\$0.00
	CITIZENS BANK		1	\$106,400.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$227,295.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK		1	\$119,000.00	0.16%	0	\$0.00
	CITIZENS UNION BANK		1	\$118,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA		1	\$131,000.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION		1	\$116,000.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST		2	\$293,800.00	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$170,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC		1	\$124,100.00	0.16%	0	\$0.00
	DACOTAH BANK		1	\$140,000.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A		1	\$143,800.00	0.19%	0	\$0.00
	DARIEN ROWAYTON BANK		1	\$285,000.00	0.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP		3	\$702,400.00	0.93%	0	\$0.00

ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00
EUDRUP, INC	1	\$308,155.36	0.41%	0	\$0.00
F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00
FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51%	0	\$0.00
FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$218,500.00	0.29%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00
FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00
FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00
FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00
FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00
FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00
FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00
GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$133,008.08	0.18%	0	\$0.00
GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00
HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00
HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0	\$0.00
IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00

	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$289,600.45	0.38%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23%	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00
	MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0	\$0.00
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0	\$0.00
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00

	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%	0	\$0.00
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00
	SCBT	2	\$613,249.00	0.81%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00
	UNITED BANK INC	5	\$941,149.00	1.24%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00
	UNIVERSITY FEDERALCREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66%	0	\$0.00
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$75,890,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YB7	ALIANBANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00



CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00
CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00
F&M BANK	2	\$559,734.00	1.87%	0	\$0.00
FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00
FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00
FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00
FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00
GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$314,425.00	1.05%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00
IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00
JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00
LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00
MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00
MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00

	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,966,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00

	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00
	CNB BANK INC	1	\$96,000.00	0.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,000.00	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,042,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138X5YD3</b>	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00

	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$190,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00
	MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00
	MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00
	MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65%	0	\$0.00
	PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00
		1	\$248,000.00	0.99%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00
	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00
	SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47%	0	\$0.00
	SHELTER MORTGAGE COMPAN,Y L.L.C	1	\$286,400.00	1.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00
	UNITED BANK INC	3	\$666,400.00	2.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$753,126.43	2.95%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,166,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00
	ALIAN BANK	2	\$381,800.00	0.99%	0	\$0.00

	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00

	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00
	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00
	SCBT	1	\$248,000.00	0.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00
		2	\$698,512.00	1.82%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC					
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$38,462,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YF8	ALIANBANK	1	\$213,750.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00
	CITIZENS BANK, N.A	1	\$147,060.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00
	IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00
	JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00
	JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00
	LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$140,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,800.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00
	WATERFORD BANK, N.A	1	\$136,800.00	0.74%	0	\$0.00
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,570,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YG6	ALIANBANK	1	\$417,000.00	1.78%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00
GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00
LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00
NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00
PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00
SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00
SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00
STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00
THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00
THE PADUCAH BANK AND TRUST	1	\$191,250.00	0.81%	0	\$0.00

	COMPANY					
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,481,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YH4	BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7%	0	\$0.00
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,022,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YJ0	ALIAN BANK	2	\$290,000.00	1.64%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00
	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00
		1	\$162,000.00	0.92%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA					
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00
	MOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,703,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00
	CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00
	F&M BANK	2	\$353,940.00	1.58%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00
	FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,200.00	0.57%	0	\$0.00
FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00
FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00
MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00
MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00
PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00
PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,500.00	3.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%	0	\$0.00
PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00
PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00
PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00
RESOURCE LENDERS, INC	1	\$134,900.00	0.6%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00
SCBT	1	\$138,000.00	0.61%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00
	1	\$135,000.00	0.6%	0	\$0.00



	SERVICE FIRST FEDERAL CREDIT UNION					
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00
	SOUTHPOINT BANK	2	\$543,000.00	2.42%	0	\$0.00
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$22,464,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00
	BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00
	CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00
	CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00
	CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00
	CITIZENS BANK, N.A	1	\$167,200.00	1.45%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00
	IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00
	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,518,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00
		1	\$73,282.17	0.84%	0	\$0.00

	ALIANBANK A DIVISION OF USAMERIBANK					
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$75,000.00	0.86%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00
	CITIZENS BANK, N.A	2	\$161,200.00	1.84%	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00
	FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00
	FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00
	FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00
	FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00

	GUARANTY BOND BANK, N.A	1	\$81,645.89	0.93%	0	\$0.00
	HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00
	HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00
	PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00
	PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00
	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,754,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00
	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,648,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,211,231.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,998,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZA8	STATE FARM BANK, F.S.B	37	\$2,403,635.78	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,403,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZB6	STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,194,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZC4	STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,393,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZD2	STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZE0	STATE FARM BANK, F.S.B	20	\$1,755,947.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,755,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZF7	STATE FARM BANK, F.S.B	11	\$1,305,609.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5ZG5	STATE FARM BANK, F.S.B	11	\$1,511,756.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,511,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZH3	STATE FARM BANK, F.S.B	19	\$2,647,793.23	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,647,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZJ9	STATE FARM BANK, F.S.B	8	\$1,032,242.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZK6	STATE FARM BANK, F.S.B	59	\$14,225,775.86	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,225,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZL4	STATE FARM BANK, F.S.B	78	\$18,842,944.97	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,842,944.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZM2	STATE FARM BANK, F.S.B	12	\$2,652,300.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,652,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,275,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00
	NTFN	3	\$537,134.91	3.54%	0	\$0.00
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.3%	0	\$0.00

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		Unavailable	1	\$251,319.86	1.64%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,190,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZQ3		ACOPIA	1	\$249,649.37	1.84%	0	\$0.00
		AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00
		GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00
		INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00
		LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00
		NTFN	3	\$478,732.44	3.53%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00
		TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,542,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZR1		ACOPIA	1	\$402,504.82	2.41%	0	\$0.00
		AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00
		AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00
		AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00
		FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00
		FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00
		GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00
		MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00
		NTFN	2	\$816,721.88	4.9%	0	\$0.00
		PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00
		RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,683,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZS9		ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00
		AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00
		AMERIS	1	\$158,400.32	1.1%	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00
		FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00
		FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00
		NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00
		NTFN	1	\$126,972.67	0.89%	0	\$0.00
		ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00
		Unavailable	1	\$277,163.12	1.93%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,337,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.08%	0	\$0.00
	Unavailable	2	\$452,666.29	2.8%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,080,338.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$117,700,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,077,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,532,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,729,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,007,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,138,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00
	AMERIS	3	\$550,776.40	3.41%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00
	FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00
	GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00



	LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00
	LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00
	MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00
	PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00
	PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00
	WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,130,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00
	BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00
	FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00
	FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00
	FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00
	GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00
	LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00
	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00
	NTFN	1	\$417,000.00	2.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,906,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00
	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00

	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,659,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00
	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,914,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00
	PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,332,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,648,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$471,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66M2	BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00
	BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$26,711.46	6.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$407,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66P5	BUSEY BANK		1	\$133,024.59	8.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$164,246.11	10.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC		1	\$115,200.00	7.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC		2	\$305,242.44	18.99%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS		1	\$54,328.36	3.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO		1	\$128,081.11	7.97%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$74,502.90	4.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		4	\$632,819.65	39.36%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,607,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66Q3	FIRST FEDERAL SAVINGS BANK		1	\$143,374.00	82.91%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$29,553.41	17.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$172,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66S9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$35,948.13	3.07%	0	\$0.00
	BLACKHAWK STATE BANK		1	\$69,598.52	5.94%	0	\$0.00
	BRIMFIELD BANK		1	\$114,767.40	9.8%	0	\$0.00
	BUSEY BANK		2	\$70,917.67	6.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$70,492.84	6.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC		2	\$203,760.04	17.4%	0	\$0.00
	MARINE BANK		2	\$148,286.04	12.67%	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$66,309.32	5.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$176,619.10	15.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$214,059.39	18.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,170,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66U4	BLACKHAWK STATE BANK		1	\$101,500.00	48.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$109,250.00	51.84%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		3	\$454,798.66	25.92%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$91,616.58	5.22%	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$121,329.34	6.92%	0	\$0.00
	PHH HOME LOANS, LLC		2	\$208,240.91	11.87%	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,705.19	15.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,754,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00
	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00
	WR STARKEY	4	\$771,800.00	5.94%	0	\$0.00
	Unavailable	2	\$585,751.03	4.52%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,985,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,941,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00
		1	\$228,500.00	5.42%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,218,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00
	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00
	NTFN	3	\$617,600.00	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00
	WR STARKEY	8	\$1,590,250.00	10.21%	0	\$0.00
	Unavailable	6	\$2,229,163.23	14.32%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,578,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00
	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00

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	NTFN	1	\$187,000.00	1.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00
	THE LENDING COMPANY	2	\$445,350.00	2.68%	0	\$0.00
	Unavailable	2	\$617,250.00	3.7%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,636,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,300.00	3.76%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00
	LIBERTY FIRST C.U	1	\$102,500.00	3.7%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,770,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A39	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,932.14	5.34%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$138,000.00	5.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00
	FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,453,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A47		1	\$167,333.90	6.07%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00
	RESOURCE BANK, N.A	1	\$150,000.00	5.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$186,000.00	1.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$203,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$189,195.89	1.07%	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00

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	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$323,610.59	1.83%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,656,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,017,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,383,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,736.71	51.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$328,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AA3	INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,878,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AB1	INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,037,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AC9	1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$2,100,470.19	74.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,828,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X6AD7		INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,353,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$505,000.00	1.91%	0	\$0.00
		GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00
		METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00
		MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,378,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AG0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$506,500.00	8.08%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00	77.02%	0	\$0.00
		LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00	2.64%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,270,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AH8		WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,728,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AJ4		WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AK1		MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,985,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AL9		FIRST COMMUNITY BANK	1	\$120,472.26	10.05%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00	10.21%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16	10.33%	0	\$0.00
		LEGACY BANK	1	\$124,600.00	10.39%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	49.74%	0	\$0.00
		UNITED HOME LOANS INC	1	\$111,200.00	9.28%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,198,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,000.00	5.31%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89%	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$132,000.00	5.27%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00	
	HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00	
	POINT BANK	1	\$140,600.00	5.61%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00	
	VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,504,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00	
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00	
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,551,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,000.00	0.8%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE	2	\$487,825.00	1.52%	0	\$0.00	

	CORPORATION					
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$399,000.00	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	1.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00
	WATERFORD BANK N.A	1	\$320,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,151,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,025,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00

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	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$90,750.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,104,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,732,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$161,000.00	3.87%	0	\$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$162,000.00	3.89%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00
		1	\$166,280.75	3.99%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE COMPANY					
<b>Total</b>		<b>26</b>	<b>\$4,164,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC	1	\$390,000.00	1.17%	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$527,750.00	1.58%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$281,675.00	0.84%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$275,500.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,400.00	0.73%	0	\$0.00
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$369,600.00	1.11%	0	\$0.00
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$205,600.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,371,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00
		1	\$97,835.01	5.3%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC					
<b>Total</b>			<b>15</b>	<b>\$1,847,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AW5		ACRE MORTGAGE & FINANCIAL, INC	1	\$416,510.43	22.93%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00
		INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,816,371.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AX3		BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00
		HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,710,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AY1		ACRE MORTGAGE & FINANCIAL, INC	1	\$178,000.00	0.62%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING INC	1	\$116,788.35	0.41%	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00
		CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00



	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00
	FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00
	HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00
	LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00
	LIBERTY FIRST C.U	1	\$91,500.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	0.59%	0	\$0.00
	PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00
	PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00
	RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00
	UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$28,580,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00
	CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00
	FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,349,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6B20	AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00
	U.S. BANK N.A	3	\$570,798.84	35.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,613,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B38	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$210,042.19	20.28%	0	\$0.00
	U.S. BANK N.A	2	\$344,811.65	33.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,035,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B46	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00
	U.S. BANK N.A	21	\$1,248,267.50	93.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,328,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$209,815.60	4.66%	0	\$0.00
	SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00
	U.S. BANK N.A	18	\$3,818,912.30	84.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,505,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B61	CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00
	U.S. BANK N.A	10	\$1,264,263.91	71.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B79	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$97,991.91	7.75%	0	\$0.00
	U.S. BANK N.A	9	\$852,578.09	67.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B87	BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,258,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6B95	BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,047,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BB0	FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00
	HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIoux FALLS	1	\$67,785.65	5.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BC8	FIRST BANK AND TRUST-SIoux FALLS	1	\$122,128.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$218,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$240,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BJ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BK0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00
		THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$164,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BL8		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BM6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00
		GUARDIAN SAVINGS BANK F.S.B	1	\$166,463.12	68.51%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BQ7		ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00
		BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00
		CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83%	0	\$0.00
		CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$84,715.95	0.99%	0	\$0.00
		FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00
		GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00
		PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00

	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,599.42	1.02%	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,596,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$391,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,537,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,122,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00
	ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$332,911.92	0.71%	0	\$0.00
	BANK RHODE ISLAND	2	\$374,957.13	0.8%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00
	BANKPLUS	2	\$598,309.92	1.27%	0	\$0.00
	BLACKRIDGEBANK	1	\$152,000.00	0.32%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.29%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00
	CITY BANK	3	\$529,079.95	1.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$128,830.08	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00
	F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$126,434.85	0.27%	0	\$0.00
	FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$308,569.14	0.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$261,768.15	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00
	FIRST UNITED BANK	2	\$460,929.85	0.98%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$502,009.59	1.07%	0	\$0.00

	FIRSTCO MORTGAGE CORP	1	\$160,873.68	0.34%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$480,588.86	1.02%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$333,046.35	0.71%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00
	MARQUETTE BANK	4	\$755,189.19	1.6%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	7	\$1,208,576.52	2.57%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$473,164.57	1.01%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00
	PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$185,238.08	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00
		1	\$197,000.00	0.42%	0	\$0.00



	RESIDENTIAL MORTGAGE NETWORK, INC					
	SCBT	5	\$1,356,217.31	2.88%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$344,958.07	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.42%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$286,465.00	0.61%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00
	U.S. BANK N.A	81	\$16,813,299.81	35.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$411,364.41	0.87%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$127,330.84	0.27%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$47,068,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,992.06	3.5%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$236,890.01	7.46%	0	\$0.00
		1	\$119,466.00	3.76%	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$124,443.75	3.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00
	U.S. BANK N.A	10	\$1,188,320.36	37.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,173,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12%	0	\$0.00
	BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00
	BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00
	BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$106,978.52	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$108,664.28	2.2%	0	\$0.00
	PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00
	PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00
	U.S. BANK N.A	31	\$2,947,248.83	59.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,943,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00
	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,621.75	2.35%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,599.03	1.24%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00
	U.S. BANK N.A	31	\$1,975,074.44	54.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$72,000.00	2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,594,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,734,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,591,937.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,320,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$37,817,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00
	Unavailable	1	\$57,301.28	0.79%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,273,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D28	AAA CAPITAL INVESTMENT, INC	1	\$487,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$737,000.00	0.49%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$330,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$895,500.00	0.6%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$502,500.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,217,050.00	0.81%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$914,800.00	0.61%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00

ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION	2	\$591,250.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$811,915.00	0.54%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00
BANK OF JACKSON HOLE	1	\$292,000.00	0.19%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00
BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$944,500.00	0.63%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$452,000.00	0.3%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$407,400.00	0.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,000.00	0.25%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,120,550.00	1.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$326,250.00	0.22%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,809,150.00	1.87%	0	\$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$335,850.00	0.22%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,700.00	0.28%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10	32.52%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$413,000.00	0.27%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
		1	\$416,808.14	0.28%	0	\$0.00

FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR					
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00
GENEVA FINANCIAL LLC,,A ARIZONA LLC	1	\$304,581.00	0.2%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$277,425.00	0.18%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,911,600.00	1.27%	0	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GRAND CASTLE, INC	1	\$300,000.00	0.2%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.41%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.46%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$309,510.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$283,600.00	0.19%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00
	1	\$326,700.00	0.22%	0	\$0.00

	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION					
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$433,450.00	0.29%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$323,100.00	0.21%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$394,250.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$710,400.00	0.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$640,500.00	0.43%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.19%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC	2	\$625,500.00	0.42%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,529,000.00	1.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$497,250.00	0.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$614,000.00	0.41%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00
		1	\$301,200.00	0.2%	0	\$0.00



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.22%	0	\$0.00	
MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$599,900.00	0.4%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$388,800.00	0.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00	
NORTCO INC	1	\$367,000.00	0.24%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	3	\$984,100.00	0.65%	0	\$0.00	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$332,000.00	0.22%	0	\$0.00	
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00	

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$315,900.00	0.21%	0	\$0.00
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$386,500.00	0.26%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	0.22%	0	\$0.00
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$312,800.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$630,000.00	0.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$620,600.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$303,000.00	0.2%	0	\$0.00
		2	\$732,872.00	0.49%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,800.00	0.22%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,299,803.00	1.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC	1	\$329,032.61	0.22%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
	THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$353,400.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$359,200.00	0.24%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,894,500.00	1.92%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$348,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$642,000.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,787,200.00	1.19%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$293,250.00	0.19%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,041,250.00	0.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$281,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,200.00	0.26%	0	\$0.00
	Unavailable	2	\$751,600.00	0.47%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$150,442,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DA0	EVERBANK	50	\$16,071,362.20	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,071,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,138,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,476,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,136,457.24	73.69%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$107,250.00	6.95%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,542,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$111,000.00	9.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$911,135.00	74.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,218,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DF9	HONOLULU HOMELOANS, INC	8	\$2,614,468.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,614,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,775.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,274,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DJ1		23	\$7,538,503.38	100%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
<b>Total</b>		<b>23</b>	<b>\$7,538,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DL6	STATE FARM BANK, F.S.B	33	\$2,071,336.64	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,071,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DT9	STATE FARM BANK, F.S.B	103	\$15,137,285.04	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,137,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DU6	STATE FARM BANK, F.S.B	55	\$7,573,080.52	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,573,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DV4	AAA CAPITAL INVESTMENT, INC	4	\$1,818,500.00	1.98%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00
	ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$288,400.00	0.31%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$257,250.00	0.28%	0	\$0.00
	ALLEY LOANS, INC	1	\$380,800.00	0.41%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$261,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$214,000.00	0.23%	0	\$0.00
	AMERICAN KEN INC	1	\$247,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$239,800.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$326,599.80	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$262,100.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,139,500.00	1.24%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$183,120.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$721,500.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$226,849.00	0.25%	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$416,900.00	0.45%	0	\$0.00
	BANK OF THE ROCKIES	1	\$256,405.00	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$326,250.00	0.36%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00
	BCK CAPITAL INC	1	\$238,618.00	0.26%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$304,000.00	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$1,448,217.85	1.58%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$471,200.00	0.51%	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00
	CA LENDING	1	\$355,000.00	0.39%	0	\$0.00

	CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$384,370.00	0.42%	0	\$0.00
	COASTAL MORTGAGE INC	1	\$238,000.00	0.26%	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$194,000.00	0.21%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$254,300.00	0.28%	0	\$0.00
	COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00
	COMMUNITX FIRST BANK	1	\$235,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$239,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,004,200.00	1.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	4	\$971,355.00	1.06%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$525,700.00	0.57%	0	\$0.00
	DYBN FINANCIAL CORPORATION	2	\$475,000.00	0.52%	0	\$0.00
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00
	EAST STAR MORTGAGE	2	\$545,000.00	0.59%	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$294,844.59	0.32%	0	\$0.00
	EMERALD 2000 GROUP	1	\$250,000.00	0.27%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$187,920.00	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$282,068.00	0.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$259,902.00	0.28%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$255,000.00	0.28%	0	\$0.00
	FINANCIAL SERVICES INC	1	\$290,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$565,600.00	0.62%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	3	\$582,400.00	0.63%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$289,750.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$249,000.00	0.27%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$320,000.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00
	FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$304,000.00	0.33%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
	FSG BANK NA	1	\$182,400.00	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.68%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$299,922.40	0.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.28%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,323.00	0.32%	0	\$0.00
	GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00
	GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00
	GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00
	GRAND CASTLE	1	\$180,000.00	0.2%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$384,000.00	0.42%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$182,000.00	0.2%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$247,500.00	0.27%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$525,850.00	0.57%	0	\$0.00
	HOME STAR FUNDING	1	\$417,000.00	0.45%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$199,351.64	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$989,300.00	1.08%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$380,000.00	0.41%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$503,200.00	0.55%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$339,700.00	0.37%	0	\$0.00
	JJST CORPORATION	3	\$1,104,000.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION	1	\$224,064.00	0.24%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
	LANZAK INC	1	\$199,500.00	0.22%	0	\$0.00
	LENDING SOLUTIONS	1	\$222,600.00	0.24%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$307,500.00	0.33%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$523,130.00	0.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$404,600.00	0.44%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$229,900.00	0.25%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$348,000.00	0.38%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$328,764.00	0.36%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$270,000.00	0.29%	0	\$0.00
	MCGLONE MORTGAGE	1	\$210,000.00	0.23%	0	\$0.00
	METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00
	METROPOLITAN MORTGAGE GROUP INC	1	\$252,000.00	0.27%	0	\$0.00
	MK LENDING, CORP	1	\$800,000.00	0.87%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$175,250.00	0.19%	0	\$0.00
	MORTGAGE PRO	2	\$433,600.00	0.47%	0	\$0.00
	MORTGAGE SERVICES	1	\$245,000.00	0.27%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00
		1	\$380,000.00	0.41%	0	\$0.00

	MOUNTAIN TROPIC CONNECTIONS, INC					
	NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$211,990.00	0.23%	0	\$0.00
	NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$296,400.00	0.32%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$511,700.00	0.56%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$267,750.00	0.29%	0	\$0.00
	PEOPLES BANK	2	\$399,377.00	0.43%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$329,800.00	0.36%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.45%	0	\$0.00
	PREMIER LENDING, INC	1	\$381,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$847,500.00	0.92%	0	\$0.00
	PROLEHDIHG MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$572,872.00	0.62%	0	\$0.00
	PRUDLER FUNDING	1	\$194,000.00	0.21%	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$312,427.00	0.34%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00
	RED OAK MORTGAGE INC	2	\$539,500.00	0.59%	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$332,000.00	0.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$834,000.00	0.91%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$592,200.00	0.64%	0	\$0.00
	ST FIN CORP	1	\$314,350.00	0.34%	0	\$0.00
	STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$306,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00
	TEXAS CORPORATION	2	\$581,600.00	0.63%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$259,200.00	0.28%	0	\$0.00
	THAYER FINANCIAL CORP	2	\$787,000.00	0.86%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$207,720.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,408,848.73	1.53%	0	\$0.00
		1	\$417,000.00	0.45%	0	\$0.00



	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	US LENDING & COMPANY	2	\$801,067.39	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,799,900.00	1.96%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$268,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$590,000.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00
	WESTWOOD MORTGAGE INC	3	\$779,900.00	0.85%	0	\$0.00
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00
	Unavailable	3	\$1,076,125.00	1.2%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$91,847,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DW2	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69%	0	\$0.00
	AAXY LLC	1	\$181,400.00	0.3%	0	\$0.00
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$345,000.00	0.57%	0	\$0.00
	AMERICAN KEN INC	1	\$300,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00
	COASTAL MORTGAGE INC	2	\$369,000.00	0.61%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$355,200.00	0.59%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
	COUSINS HOME LENDING	1	\$300,000.00	0.5%	0	\$0.00
	CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34%	0	\$0.00

EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4%	0	\$0.00
ENTERPRISE BANK, NA	1	\$182,000.00	0.3%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27%	0	\$0.00
FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$151,200.00	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES	4	\$1,430,500.00	2.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$464,200.00	0.77%	0	\$0.00
FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$589,000.00	0.98%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00
FRANKLIN MORTGAGE CORP	1	\$205,000.00	0.34%	0	\$0.00
FREEDOM LENDING LLC	1	\$154,750.00	0.26%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$495,000.00	0.82%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	0.62%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$271,120.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$423,400.00	0.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,900.00	0.39%	0	\$0.00
GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00
GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00
GRAND CASTLE, INC	1	\$241,000.00	0.4%	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$190,000.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE LLC	3	\$945,000.00	1.57%	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$307,000.00	0.51%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$587,504.00	0.98%	0	\$0.00
HOMELINK MORTGAGE INC	3	\$847,500.00	1.41%	0	\$0.00
HORIZON BANK SSB	1	\$200,000.00	0.33%	0	\$0.00
IDAHO FIRST BANK	1	\$157,500.00	0.26%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.69%	0	\$0.00
INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45%	0	\$0.00
INLAND MORTGAGE INC	1	\$400,000.00	0.67%	0	\$0.00

	INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$300,800.00	0.5%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00
	LENDING SOLUTIONS	1	\$203,510.00	0.34%	0	\$0.00
	LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00
	LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00
	MACS MORTGAGE INC	2	\$598,500.00	1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7%	0	\$0.00
	MCGLONE MORTGAGE	1	\$228,000.00	0.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$276,300.00	0.46%	0	\$0.00
	MEYERS FUNDING, INC	1	\$243,000.00	0.4%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$273,750.00	0.46%	0	\$0.00
	MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69%	0	\$0.00
	MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69%	0	\$0.00
	MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9%	0	\$0.00
	NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00
	PJL FINANCIAL GROUP	2	\$665,600.00	1.11%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$170,000.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$360,000.00	0.6%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$218,000.00	0.36%	0	\$0.00
	RPM MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP	1	\$266,050.00	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00
	ST FIN CORP	1	\$395,000.00	0.66%	0	\$0.00
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$288,750.00	0.48%	0	\$0.00
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00
	TECH MORTGAGE, INC	1	\$297,500.00	0.49%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$301,000.00	0.5%	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00	1.52%	0	\$0.00
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00
	USA LENDING LLC	1	\$158,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$802,000.00	1.33%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.69%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$755,345.73	1.26%	0	\$0.00
	Unavailable	1	\$276,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$60,135,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$363,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$774,500.00	1.08%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$70,097.02	0.1%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,800.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,549.00	0.32%	0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$253,500.00	0.35%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$443,993.85	0.62%	0	\$0.00
BANKWEST INC	3	\$426,600.00	0.59%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$251,000.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$672,700.00	0.94%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$220,000.00	0.31%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$365,400.00	0.51%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,000.00	0.3%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$101,200.00	0.14%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00
CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$97,500.00	0.14%	0	\$0.00

	CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$907,000.00	1.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$368,811.80	0.51%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.26%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.55%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$182,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	0	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$358,300.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$324,000.00	0.45%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$187,500.00	0.26%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION					
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,011,200.00	2.8%	0	\$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$396,000.00	0.55%	0	\$0.00
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$212,700.00	0.3%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00
	FSG BANK NA	1	\$89,000.00	0.12%	0	\$0.00
	FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00
		1	\$385,000.00	0.54%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,200.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$377,000.00	0.52%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$355,600.00	0.49%	0	\$0.00
GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00
GOOGAIN, LLC	1	\$382,000.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$267,215.00	0.37%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.57%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$361,298.00	0.5%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	3	\$350,000.00	0.49%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$492,944.00	0.69%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.27%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$261,600.00	0.36%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00



HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.48%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$373,000.00	0.52%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$306,400.00	0.43%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$108,083.00	0.15%	0	\$0.00

	MILESTONE MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$121,500.00	0.17%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$394,000.00	0.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,000.00	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$353,000.00	0.49%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$44,000.00	0.06%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$500,300.00	0.7%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$300,000.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$283,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$121,500.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$644,480.00	0.9%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$269,704.00	0.38%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.87%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$199,950.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,158,988.00	1.61%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$589,400.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$330,400.00	0.46%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$594,600.00	0.83%	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$84,375.00	0.12%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$159,840.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00
		1	\$200,000.00	0.28%	0	\$0.00

	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$50,000.00	0.07%	0	\$0.00
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$190,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$552,000.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,763,611.83	2.42%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$71,851,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DZ5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,400.00	0.36%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$267,750.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$140,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY	1	\$111,200.00	0.15%	0	\$0.00

CHARTERED S						
ARZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53%	0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.3%	0	\$0.00	
BANKWEST INC	1	\$189,033.00	0.26%	0	\$0.00	
BENCHMARK BANK	1	\$99,046.05	0.14%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,424.79	0.38%	0	\$0.00	
BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00	
CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00	
CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$371,968.76	0.52%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,046.00	0.36%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$714,100.00	1%	0	\$0.00	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION	1	\$283,665.00	0.4%	0	\$0.00	
	1	\$309,500.00	0.43%	0	\$0.00	

	DELAWARE FINANCIAL CAPITAL CORPORATION					
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00
	EXPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	FAIRVIEH LENDING	1	\$158,000.00	0.22%	0	\$0.00
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$375,000.00	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$447,320.00	0.62%	0	\$0.00
	FFS INC, A CORPORATION	1	\$130,200.00	0.18%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$266,000.00	0.37%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,983,100.00	4.16%	0	\$0.00
	FFSI. INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION	1	\$156,431.56	0.22%	0	\$0.00
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,704,950.00	2.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTILITY CO	1	\$264,500.00	0.37%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$202,710.00	0.28%	0	\$0.00
		1	\$349,600.00	0.49%	0	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY					
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$226,000.00	0.31%	0	\$0.00
FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00
FSSI, INC., A CORPORATION	1	\$390,000.00	0.54%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$631,145.95	0.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.65%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00
GREEN HAVER CAPITAL, INC	1	\$390,700.00	0.54%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00
GUS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$247,000.00	0.34%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,725.00	0.35%	0	\$0.00
	1	\$195,950.00	0.27%	0	\$0.00

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$209,950.00	0.29%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$168,597.00	0.23%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.38%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	0	\$0.00
	INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$515,800.00	0.72%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$362,632.00	0.51%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,115,000.00	1.55%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00
	MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00



MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$301,625.00	0.42%	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$736,710.00	1.03%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$280,795.00	0.39%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$326,940.00	0.46%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$244,000.00	0.34%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$963,740.52	1.34%	0	\$0.00
PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$196,500.00	0.27%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00
PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.58%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$140,600.00	0.2%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$392,000.00	0.55%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,200.00	0.32%	0	\$0.00
	1	\$390,000.00	0.54%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$428,405.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$0.00
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$490,000.00	0.68%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,443,425.00	2.01%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,461,900.00	2.04%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$151,750.83	0.21%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAX CORPORATION	1	\$359,300.00	0.5%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$163,150.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,500.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,035,860.04	4.25%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$71,762,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00

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	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00
	POLARIS HOME FUNDING	1	\$88,623.34	1.48%	0	\$0.00
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,989,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00
	NTFN	1	\$248,941.96	0.47%	0	\$0.00
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00
	US MORTGAGE	1	\$286,793.41	0.54%	0	\$0.00
	Unavailable	4	\$1,001,809.87	1.87%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$53,253,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,466,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,275,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00
	AVEX	1	\$390,648.23	0.36%	0	\$0.00
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00

	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00
	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00
	Unavailable	8	\$2,284,066.92	2.09%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$109,079,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,682,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$422,000.00	6.47%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L45	AMERICAN LENDING NETWORK, INC	1	\$166,000.00	3.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$319,100.00	6.17%	0	\$0.00

		INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,175,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,480,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,886,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	4	\$1,245,850.00	11.81%	0	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00
		D&H LENDING, INC	1	\$304,000.00	2.88%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,551,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$627,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00
		FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00
		FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00
		HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00
		SECURITY STATE MORTGAGE CO	1	\$58,500.00	4.59%	0	\$0.00
		TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00
		THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00
		TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00
		UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00
		WHITAKER BANK INC	1	\$60,000.00	4.7%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,275,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LB9	MICHIGAN MUTUAL INC		3	\$529,400.87	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LC7	MICHIGAN MUTUAL INC		2	\$346,700.00	30.87%	0	\$0.00
	MICHIGAN MUTUAL, INC		2	\$776,357.96	69.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,123,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LD5	1ST PORTFOLIO LENDING		2	\$609,611.26	4.57%	0	\$0.00
	ACOPIA		1	\$112,666.52	0.84%	0	\$0.00
	ALLIANCE FINANCIAL		1	\$154,013.01	1.15%	0	\$0.00
	AMERICAN SOUTHWEST		2	\$394,080.90	2.95%	0	\$0.00
	AMERIS		1	\$229,541.87	1.72%	0	\$0.00
	AMERISAVE		1	\$363,849.47	2.72%	0	\$0.00
	BRAND MORTGAGE		3	\$717,631.10	5.37%	0	\$0.00
	CASHCALL, INC		6	\$1,510,453.47	11.31%	0	\$0.00
	CMCO MORTGAGE LLC		1	\$397,796.22	2.98%	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$302,285.23	2.26%	0	\$0.00
	FBC MORTGAGE LLC		1	\$243,239.52	1.82%	0	\$0.00
	FLORIDA CAPITAL		1	\$171,740.94	1.29%	0	\$0.00
	GREENLIGHT LOANS		2	\$368,608.95	2.76%	0	\$0.00
	HOME Banc		1	\$254,637.09	1.91%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		4	\$979,610.96	7.34%	0	\$0.00
	MAGNOLIA BANK		1	\$196,270.30	1.47%	0	\$0.00
	NATIONSTARMORTGAGE		12	\$3,779,043.36	28.3%	0	\$0.00
	NTFN		2	\$684,381.81	5.12%	0	\$0.00
	PEOPLES BANK		2	\$335,923.11	2.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		2	\$534,946.30	4.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$104,085.03	0.78%	0	\$0.00
	SUMMIT MTG BANKERS		1	\$530,636.75	3.97%	0	\$0.00
	Unavailable		2	\$378,802.18	2.84%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,353,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LE3	ACOPIA		1	\$111,845.69	0.75%	0	\$0.00
	ALLIANCE FINANCIAL		2	\$229,987.59	1.55%	0	\$0.00
	AMERICAN PORTFOLIO		1	\$86,959.30	0.59%	0	\$0.00
	AMERICAN SOUTHWEST		2	\$214,695.49	1.45%	0	\$0.00
	AMERIS		1	\$316,784.44	2.14%	0	\$0.00
	BRAND MORTGAGE		1	\$163,763.71	1.1%	0	\$0.00
	CMCO MORTGAGE LLC		1	\$121,991.76	0.82%	0	\$0.00
	FIRST INDEPENDENCE		1	\$89,751.56	0.61%	0	\$0.00
	FLORIDA CAPITAL		2	\$549,539.19	3.71%	0	\$0.00
	GREENLIGHT LOANS		9	\$893,973.38	6.03%	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00
	Unavailable	3	\$955,142.99	6.44%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,830,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,837,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LG8	HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,233,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,533,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00
	MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,196,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,102,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00



		GEO MORTGAGE SERVICES, INC	1	\$154,800.00	2.7%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,729,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LZ6		AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$138,978.50	11.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,172,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q32		INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,532,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q40		INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q57		INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q65		INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,305,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,432,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QC2		BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00
		CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00
		JD BANK	1	\$60,503.42	4.07%	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00
		LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00
		PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00
		SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00
		UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00
		WHITAKER BANK INC	1	\$53,529.35	3.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,487,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$823,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6QG3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$161,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QH1	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QJ7	BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QL2	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$153,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QM0	ACOPIA	2	\$586,563.65	3.72%	0	\$0.00
	ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00
	BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00
	FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00
	FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00
	GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00
	LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00
	MILLENIU HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00
	NTFN	1	\$145,294.99	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00
	WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,764,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00

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	AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00
	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00
	NTFN	1	\$138,517.35	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00
	WR STARKEY	2	\$264,792.84	2.04%	0	\$0.00
	Unavailable	1	\$120,251.96	0.92%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,986,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00
	GUILD	1	\$154,622.61	4.65%	0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,326,065.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00
	AMERIS	3	\$878,061.51	3.84%	0	\$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00
	NTFN	1	\$257,220.50	1.13%	0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,849,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00
	Unavailable	1	\$411,351.61	1.85%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,287,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00
	NTFN	2	\$617,000.00	2.69%	0	\$0.00
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00

	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00
	WR STARKEY	7	\$1,352,904.04	5.9%	0	\$0.00
	Unavailable	1	\$243,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,946,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,129,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,101,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00
	HOMEBANC	1	\$417,000.00	2.47%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00
	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00
	NTFN	3	\$480,900.00	2.85%	0	\$0.00
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00

		THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00
		WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00
		Unavailable	1	\$150,000.00	0.89%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,885,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R49		WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,140,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,892,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$323,900.00	23%	0	\$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,407,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R72		ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00
		EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,416,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R80		EVERBANK	22	\$2,124,165.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,124,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6R98		EVERBANK	6	\$881,187.79	86.94%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RC1		FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RE7		FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00
			1	\$169,715.00	9.75%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL					
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,740,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00
	MORTGAGE MASTER INC	1	\$325,000.00	6.87%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,731,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$143,758.14	2.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,280,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$285,000.00	9.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,921,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,911,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00
	CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$95,881.96	6%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00
	R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00
	WHITAKER BANK INC	2	\$166,200.00	10.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,598,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,654,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RN7	ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,233,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RP2	ACOPIA	2	\$268,910.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00
	AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00
	FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00
	LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00
	MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00
	NTFN	1	\$176,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.53%	0	\$0.00
	Unavailable	1	\$100,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,196,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RQ0	ACOPIA	4	\$728,250.00	3.42%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00
	AMERIS	1	\$172,090.62	0.81%	0	\$0.00
	AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00
	FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00
	LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00
	MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00
	NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00
	NTFN	1	\$156,750.00	0.74%	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00
	POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$21,322,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00



	AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00
	GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00
	WR STARKEY	4	\$1,259,555.00	5.87%	0	\$0.00
	Unavailable	5	\$1,954,000.00	9.1%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,458,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00
	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00
	NTFN	2	\$394,437.85	1.79%	0	\$0.00
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00

	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00
	WR STARKEY	4	\$826,100.00	3.74%	0	\$0.00
	Unavailable	3	\$958,750.00	4.33%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,074,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,730,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,619,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,938,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$608,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$608,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,142,368.38	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76	97.01%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,244,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,171,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6S30	EVERBANK	2	\$703,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00
	ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72%	0	\$0.00
	CS FINANCIAL, INC	1	\$392,000.00	1.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$165,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$649,000.00	2.69%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$176,000.00	0.73%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$367,250.00	1.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,800.00	0.75%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0	\$0.00

	NMF, INC. DBA NFM CONSULTANTS, INC	1	\$263,000.00	1.09%	0	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,200.00	0.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,000.00	0.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$128,400.00	0.53%	0	\$0.00
	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$238,000.00	0.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$214,500.00	0.89%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$273,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$550,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$24,106,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$60,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,082,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,500.00	2.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,800,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,108,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	5.58%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,600,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,323,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,033,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,087,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,596,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$63,583.18	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,657,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,508,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,933,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,074,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00

		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,025,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SM8		EVERBANK	52	\$3,389,045.56	95.76%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	1.98%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$80,000.00	2.26%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,539,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SN6		EVERBANK	14	\$1,023,527.28	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,023,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SP1		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00
		EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00
		Unavailable	1	\$126,750.00	1.16%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,935,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SQ9		C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00
		EVERBANK	7	\$897,529.15	77.11%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,163,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SR7		EVERBANK	6	\$1,375,765.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,375,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SS5		EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,398,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ST3		EVERBANK	6	\$1,641,881.97	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,641,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SU0		FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,503,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SV8		FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,591,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6SW6		FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,201,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SY2		EVERBANK	11	\$2,054,021.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,054,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6SZ9		EVERBANK	28	\$7,351,608.24	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,351,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TD7		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,023,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TG0		GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,728,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TJ4		ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00
		APL FCU	1	\$390,000.00	5.44%	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00
		BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00
		LUCEY MORTGAGE CORP	1	\$413,250.00	5.76%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$347,059.73	4.84%	0	\$0.00
		SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,173,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z24		AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55%	0	\$0.00
		CITIBANK,N.A	8	\$3,149,120.00	37.52%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$220,000.00	2.61%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,394,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6Z32	AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18%	0	\$0.00
	CITIBANK,N.A	45	\$13,207,385.16	90.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,612,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00
	AMERICASH	2	\$593,384.66	1.59%	0	\$0.00
	AMERIS	4	\$775,839.21	2.08%	0	\$0.00
	AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00
	AVEX	1	\$522,766.56	1.4%	0	\$0.00
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00
	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00
	FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00
	GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00
	MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00
	MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00
	ONY GLO	1	\$397,319.36	1.06%	0	\$0.00
	PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00
	VANDYK MORTGAGE	1	\$105,621.55	0.28%	0	\$0.00
	Unavailable	3	\$643,354.53	1.74%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$37,318,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,703,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X6ZC2		ACOPIA	1	\$132,000.00	0.93%	0	\$0.00
		ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00
		LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00
		PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,184,120.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZD0		HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00
		NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,790,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZE8		CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZF5		CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZG3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,235,343.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,235,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZY4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	6.48%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$140,100.00	1.89%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$833,253.26	11.27%	0	\$0.00
		CITIBANK,N.A	13	\$3,931,196.97	53.17%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$107,000.00	1.45%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$540,000.00	7.3%	0	\$0.00
		PERL MORTGAGE, INC	1	\$367,676.92	4.97%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$345,000.00	4.68%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,393,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZZ1		AMERICAN INTERNET MORTGAGE, INC	3	\$1,219,400.00	43.11%	0	\$0.00

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	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00
	CITIBANK,N.A	3	\$943,000.00	33.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,828,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00
	LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,550,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AB9	ACOPIA	4	\$804,352.74	9.45%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00
	FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00
	IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00
	LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00
	MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00
	NTFN	3	\$675,000.00	7.93%	0	\$0.00
	ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00
	PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00
	Unavailable	1	\$246,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,509,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00
	EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00
	MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00
	NTFN	1	\$280,000.00	7.34%	0	\$0.00
	POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,816,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00

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	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,120,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00
	NTFN	1	\$100,000.00	3.82%	0	\$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,621,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	4.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,512,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00
	LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0	\$0.00
	NTFN	1	\$416,385.67	4.11%	0	\$0.00
	ON Q FINANCIAL	1	\$279,559.34	2.76%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,138,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0	\$0.00
	ALARION BANK	2	\$403,200.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00
	AMERICAN BANK, N.A	2	\$386,000.00	0.81%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0	\$0.00

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	2	\$566,500.00	1.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0	\$0.00
CAPSTONE BANK	1	\$204,000.00	0.43%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0	\$0.00
CELTIC BANK CORPORATION	1	\$279,631.28	0.59%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$478,395.00	1%	0	\$0.00
FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC	2	\$630,188.30	1.32%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,681.62	0.61%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$212,000.00	0.45%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00
OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00
PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$465,178.17	0.98%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00
	PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00
	SCBT	2	\$576,900.00	1.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,000.00	0.58%	0	\$0.00
	SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$256,000.00	0.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00
	U.S. BANK N.A	62	\$17,906,123.00	37.6%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$266,000.00	0.56%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$47,621,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00

	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00
	FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00
	GENCOR MORTGAGE INC	3	\$209,300.00	2.09%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00
		1	\$60,000.00	0.6%	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI					
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00
	METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$73,500.00	0.73%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$77,450.00	0.77%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00
	PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00
	RESOURCE BANK, N.A	1	\$54,000.00	0.54%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$38,000.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00
	U.S. BANK N.A	80	\$5,060,053.00	50.54%	0	\$0.00
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00
		1	\$60,000.00	0.6%	0	\$0.00



	UNITED COMMUNITY MORTGAGE SERVICES, INC					
	V.I.P. MORTGAGE, INC	1	\$76,800.00	0.77%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,012,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.75%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,432.90	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00
	COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00

	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00
	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00

	PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$146,500.00	0.86%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
	U.S. BANK N.A	53	\$7,214,021.00	42.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$133,510.00	0.79%	0	\$0.00
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,970,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DK6	4TRUST MORTGAGE, INC	1	\$159,779.57	0.9%	0	\$0.00
	ABI MORTGAGE INC	1	\$173,500.00	0.98%	0	\$0.00
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,050.00	0.94%	0	\$0.00

	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00
	BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00
	CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00
	FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91%	0	\$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$155,900.00	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY	1	\$171,773.50	0.97%	0	\$0.00

COMPANY						
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00	
MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00	
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00	
PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00	
PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00	
SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00	
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00	
U.S. BANK N.A	41	\$6,739,634.00	38.1%	0	\$0.00	
UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00	
UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.93%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00	
WASHITA MORTGAGE, INC	1	\$151,799.84	0.86%	0	\$0.00	
WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00	

<b>Total</b>			<b>108</b>	<b>\$17,690,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,750.00	1.15%	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.06%	0	\$0.00	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	
	FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	
	FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	
		1	\$102,950.00	1.09%	0	\$0.00	

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI						
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	
MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00	
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	
PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	
PEOPLES BANK	1	\$98,000.00	1.04%	0	\$0.00	
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	
PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$97,000.00	1.03%	0	\$0.00	
SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	
U.S. BANK N.A	38	\$3,761,709.00	39.84%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$98,000.00	1.04%	0	\$0.00	
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	
VALLEY MORTGAGE, INC	1	\$97,621.29	1.03%	0	\$0.00	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,750.00	1.15%	0	\$0.00	
VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00	
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	

<b>Total</b>			<b>96</b>	<b>\$9,442,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00	
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00	
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00	
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00	
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00	
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,028.41	1.65%	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00	
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00	
		1	\$114,000.00	1.55%	0	\$0.00	



	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,250.00	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00
	U.S. BANK N.A	29	\$3,400,307.00	46.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,376,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$77,640.45	1.11%	0	\$0.00
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$80,883.29	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,646.82	0.98%	0	\$0.00
	FIRST FINACIAL BANK, N.A	1	\$75,440.00	1.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,316.92	0.81%	0	\$0.00
	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$73,500.00	1.05%	0	\$0.00
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$80,478.61	1.15%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$45,000.00	0.64%	0	\$0.00
	PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,058.53	0.64%	0	\$0.00
	PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00
	PRIORTYONE BANK, A STATE CHARTED BANK	1	\$61,000.00	0.87%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00
	U.S. BANK N.A	47	\$3,157,033.33	45.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,988,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00

ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00
ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00
ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00
AMERICAN BANK, N.A	1	\$105,301.43	0.1%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$155,338.34	0.14%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$150,000.00	0.14%	0	\$0.00
AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00
BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%	0	\$0.00
BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00
BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00
BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00
BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00
	3	\$718,625.00	0.66%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BANKVISTA	4	\$537,745.04	0.5%	0	\$0.00
	BANKWEST INC	2	\$266,000.00	0.25%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00
	BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00
	CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,750.00	0.12%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$319,029.31	0.29%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00
	COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00
		1	\$94,000.00	0.09%	0	\$0.00

CUMBERLAND BANK AND TRUST, A CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$148,800.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00
FIRST CAPITOL BANK OF TEXAS, N.A	1	\$178,250.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$416,399.18	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$660,420.11	0.61%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	2	\$203,853.24	0.19%	0	\$0.00

	CORPORATION					
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$358,900.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00
	FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$392,570.27	0.36%	0	\$0.00
	FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00
	FORCHT BANK, N.A	1	\$87,873.21	0.08%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$450,315.00	0.42%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$2,172,249.19	2.01%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00
		1	\$130,311.97	0.12%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00
	KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00
	LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$803,998.00	0.74%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00
	MONARCH BANK	1	\$590,000.00	0.54%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$136,806.97	0.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
		2	\$232,250.00	0.21%	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION					
	NATIONAL BANK OF COMMERCE	3	\$449,408.38	0.41%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$319,566.27	0.29%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	6	\$743,125.29	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$136,260.00	0.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$114,227.70	0.11%	0	\$0.00
	PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00
	PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,200.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,215.65	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00
	PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00
		1	\$91,120.00	0.08%	0	\$0.00



PIONEER BANK & TRUST, A CORPORATION						
PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0		\$0.00
PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0		\$0.00
PROSPERITY BANK	3	\$496,769.11	0.46%	0		\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0		\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0		\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,250.00	0.26%	0		\$0.00
RESOURCE BANK, N.A	1	\$118,750.00	0.11%	0		\$0.00
RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0		\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.52%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0		\$0.00
SAGE BANK	2	\$645,600.00	0.6%	0		\$0.00
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0		\$0.00
SCBT	3	\$381,097.03	0.35%	0		\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0		\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0		\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0		\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.15%	0		\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0		\$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0		\$0.00
SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0		\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0		\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0		\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$266,320.00	0.25%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0		\$0.00
	1	\$172,545.43	0.16%	0		\$0.00

SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION						
TAXAS LOAN STAR, INC	1	\$103,000.00	0.1%	0	\$0.00	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	
THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	
U.S. BANK N.A	255	\$38,784,898.17	35.8%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	
UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	
US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00	
VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00	
VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00	
WASHITA MORTGAGE, INC	2	\$297,968.77	0.28%	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00	
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	
WEST BANK	1	\$146,100.00	0.13%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	

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	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00
	Unavailable	1	\$391,409.59	0.26%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$108,339,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00
	MONARCH BANK	1	\$172,622.08	3.93%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00
	U.S. BANK N.A	12	\$1,602,989.38	36.54%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,386,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00
	NTFN	1	\$157,130.69	2.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,136,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EB5	NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$33,328,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ED1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$129,621.17	2.87%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,516,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EE9	FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00
	GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00
	NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,127,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EF6	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,615,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EG4	ACCESS NATIONAL MORTAGAGE	1	\$86,838.00	2.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,180,709.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,638,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7EK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,264,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,482,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,606,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,080,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H22		DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00
		FARMER'S BANK & TRUST NA/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00
		FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00
		FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00
		LIBERTY FIRST C.U	2	\$182,500.00	10.67%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00
		PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00
		SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00
		VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00
		WATERFORD BANK N.A	1	\$75,000.00	4.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,710,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00
	CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00
	FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,004,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00

	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$203,120.00	2.94%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,913,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,173,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00
	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,314,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00

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	AMERICAN EAGLE OF OHIO LLC	1	\$274,550.00	4.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$179,752.01	2.8%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,426,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00
	GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00
	HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00
	PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,115,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HM8	AMERICAN EAGLE OF OHIO LLC	1	\$66,420.00	3.4%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00
	LIBERTY FIRST C.U	1	\$51,200.00	2.62%	0	\$0.00
		1	\$109,250.00	5.59%	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC					
	MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00
	PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00
	RESOURCE BANK, N.A	1	\$80,000.00	4.09%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$52,347.11	2.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,954,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$140,000.00	2.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$124,500.00	2.5%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00
	LIBERTY FIRST C.U	1	\$125,000.00	2.51%	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,985,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,559,789.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$580,000.00	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$356,250.00	0.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00
	EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$185,250.00	0.35%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00
	FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00
	FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00

GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00
GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00
HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00
HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00
HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00
INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00
INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00
MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00
MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00
MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$188,575.00	0.35%	0	\$0.00
PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00
PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00
PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00
PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00

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	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00
	WATERFORD BANK N.A	1	\$211,195.27	0.39%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$53,474,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00
	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,202,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$92,100.00	4.85%	0	\$0.00
		1	\$93,462.00	4.92%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	FAMILY FIRST MORTGAGE, INC	1	\$99,000.00	5.22%	0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	5.48%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,898,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HT3	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,500.00	4.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,697,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$148,000.00	2.85%	0	\$0.00

	AMERITRUST MORTGAGE INC	1	\$143,450.00	2.76%	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$135,000.00	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00
	FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,720.00	2.58%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,189,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$159,080.00	3.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00

	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$150,000.00	3.28%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,569,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC	1	\$191,900.00	0.43%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$204,250.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00
	CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00
	CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$348,000.00	0.78%	0	\$0.00
	CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00
	COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$343,692.00	0.77%	0	\$0.00



CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00
FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$216,000.00	0.49%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$242,431.00	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$360,000.00	0.81%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00
GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00
HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00
INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00
JERSEY MORTGAGE CO	6	\$1,890,500.00	4.25%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00
MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00
MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00
	1	\$211,920.00	0.48%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$206,100.00	0.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$220,400.00	0.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$564,300.00	1.27%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$254,600.00	0.57%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00
	WATERFORD BANK N.A	1	\$266,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$44,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$138,750.00	9.51%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$115,200.00	7.9%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HY2	CHRISTENSEN FINANCIAL, INC	2	\$634,250.00	38.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$191,900.00	11.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,660,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00
	LIBERTY FIRST C.U	1	\$144,500.00	3.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00
	WATERFORD BANK N.A	1	\$130,000.00	3.11%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,188,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KE2	WEICHERT FINANCIAL SERVICES		1	\$308,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NJ8	HONOLULU HOMELOANS, INC		3	\$981,404.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$981,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NR0	ACADAMEY MORTGAGE CORPORATION		1	\$146,448.26	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		4	\$1,349,872.01	7.39%	0	\$0.00
	ACADEMY MORTGAGE CORPROATION		1	\$110,817.55	0.61%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC		1	\$416,268.96	2.28%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		1	\$274,475.48	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$136,298.91	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL LLC		1	\$414,757.03	2.27%	0	\$0.00
	AMERIFISRT FINANCIAL INC		1	\$259,544.20	1.42%	0	\$0.00
	ARDEN MORTGAGE COMPANY		1	\$257,600.00	1.41%	0	\$0.00
	BANK OF THE OZARKS		1	\$208,000.00	1.14%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION		1	\$49,809.07	0.27%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK		1	\$366,895.93	2.01%	0	\$0.00
	CENTRAL BAN & TRUST CO		1	\$132,000.00	0.72%	0	\$0.00
	CERTUSBANK NA		1	\$347,349.98	1.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO		1	\$412,344.00	2.26%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST		1	\$247,047.32	1.35%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN		1	\$299,462.78	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING		1	\$143,100.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		1	\$263,546.97	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		16	\$3,952,291.66	21.64%	0	\$0.00
	GATEWAY BANK MORTGAGE INC		1	\$226,800.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$124,026.80	0.68%	0	\$0.00
	HERITAGEBANK OF THE SOUTH		1	\$249,122.41	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$318,475.65	1.74%	0	\$0.00
	INTEGRA LENDING GROUP		1	\$123,546.59	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC		1	\$186,657.97	1.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND		1	\$317,418.38	1.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES		1	\$174,000.00	0.95%	0	\$0.00
	MORTGAGE SERVICES III LLC		1	\$54,818.95	0.3%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00
	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,600.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00
	SCBT	1	\$394,262.19	2.16%	0	\$0.00
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00
	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03%	0	\$0.00
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,263,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$261,060.58	2.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$93,257.25	0.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59%	0	\$0.00
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,232,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,499,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,305,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	3.91%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,140.00	4.97%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$252,000.00	4.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$398,000.00	7.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,114,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T29	ATLANTIC HOME LOANS INC	1	\$149,925.00	5.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00
	GVC MORTGAGE INC	1	\$29,200.00	1.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$239,600.00	8.9%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$136,000.00	5.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,950.00	4.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00
	ON Q FINANCIAL INC	1	\$138,000.00	5.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	5.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00
	THE LENDING COMPANY INC	3	\$757,150.00	28.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,692,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T37	AMERICASH	1	\$205,000.00	5.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$148,000.00	4.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,400.00	4.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$738,982.00	20.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$285,000.00	7.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	4.98%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$272,000.00	7.52%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$200,000.00	5.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,616,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00



	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$214,000.00	18.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$147,925.00	12.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TZ6	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$188,500.00	1.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,576,534.00	20.86%	0	\$0.00
	IAPPROVE LENDING	2	\$747,000.00	6.05%	0	\$0.00
	JMAC LENDING INC	1	\$143,000.00	1.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5%	0	\$0.00
	MSA MORTGAGE LLC	1	\$277,400.00	2.25%	0	\$0.00
	NFM INC	1	\$220,000.00	1.78%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06%	0	\$0.00
	ON Q FINANCIAL INC	5	\$648,855.00	5.25%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,589,750.00	12.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$167,500.00	1.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$718,500.00	5.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$352,000.00	2.85%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$290,500.00	2.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46%	0	\$0.00
	THE LENDING COMPANY INC	2	\$605,849.67	4.9%	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$542,810.00	4.39%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$205,000.00	1.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,352,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94%	0	\$0.00
BANK OF AMERICA, N.A	15	\$1,096,949.40	1.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,563.81	0.16%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00
CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21%	0	\$0.00
CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$208,725.14	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	32	\$6,888,636.88	11.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$397,757.64	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00
EVERBANK	49	\$9,640,062.37	15.49%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00
FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	0	\$0.00
HSBC BANK USA, N.A	1	\$347,000.00	0.56%	0	\$0.00
HSBC BANK USA, N.N	1	\$134,000.00	0.22%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$509,084.67	0.82%	0	\$0.00
	LADERA LENDING, INC	1	\$243,000.00	0.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$114,498.38	0.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$362,296.71	0.58%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$983,410.70	1.58%	0	\$0.00
	SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24%	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77%	0	\$0.00
	UNITED TEXAS BANK	1	\$122,850.00	0.2%	0	\$0.00
	WESTERN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$62,238,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16	0.12%	0	\$0.00
	BANCFIRST	1	\$58,406.77	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	23	\$2,570,439.55	3.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,500.00	0.11%	0	\$0.00
	BAY BANK	1	\$60,500.00	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$214,090.08	0.26%	0	\$0.00

CORNERSTONE HOME LENDING, INC	37	\$8,604,208.14	10.42%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,576.78	0.12%	0	\$0.00
DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1%	0	\$0.00
EVERBANK	78	\$19,507,386.40	23.63%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$1,440,105.93	1.74%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$104,500.00	0.13%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$58,000.00	0.07%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00
NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$989,595.00	1.2%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00
OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00
ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$511,862.52	0.62%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09%	0	\$0.00
	SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$255,900.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	\$2,079,531.98	2.52%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,600.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22%	0	\$0.00
	UNISON BANK	1	\$92,400.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$633,624.00	0.77%	0	\$0.00
	WINTEX GROUP, LLC	2	\$209,703.58	0.25%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$184,409.63	0.21%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$82,565,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW87	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$371,500.00	0.09%	0	\$0.00
	1ST SOURCE BANK	24	\$3,179,058.70	0.8%	0	\$0.00
	AAXY LLC	1	\$82,383.75	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,501.53	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$113,600.00	0.03%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02%	0	\$0.00
	ALL AMERICAN HOME LENDING INC	1	\$133,200.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$330,200.37	0.08%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$295,817.94	0.07%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	8	\$1,881,522.18	0.48%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$62,611.65	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	0	\$0.00
AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	0	\$0.00
BANK 1ST	1	\$34,079.88	0.01%	0	\$0.00
BANK OF AMERICA, N.A	13	\$1,108,394.89	0.28%	0	\$0.00
BANKPLUS	1	\$158,509.55	0.04%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04%	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08%	0	\$0.00
BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	0	\$0.00
BOND STREET MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	0	\$0.00
BUSEY BANK	11	\$1,007,783.12	0.25%	0	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30	0.03%	0	\$0.00
C & F MORTGAGE CORP	2	\$332,271.88	0.08%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$220,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$211,701.29	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0	\$0.00
CENTRAL STATE BANK	1	\$106,845.84	0.03%	0	\$0.00
CENTURY BANK	2	\$445,574.56	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,451.09	0.01%	0	\$0.00
CMC HOME LENDING	2	\$605,266.95	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	110	\$28,937,429.66	7.32%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$723,930.79	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	0	\$0.00

	DELTA TRUST MORTGAGE, INC	1	\$82,248.95	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,153,426.16	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,757,066.09	0.44%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	28	\$5,244,360.81	1.33%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$220,300.00	0.06%	0	\$0.00
	EVERBANK	505	\$121,734,861.37	30.79%	0	\$0.00
	F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34%	0	\$0.00
	FARMERS STATE BANK	2	\$190,565.04	0.05%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$306,235.07	0.08%	0	\$0.00
	FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$83,300.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31%	0	\$0.00
	FIRST AMERICAN BANK	6	\$784,388.97	0.2%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$193,221.20	0.05%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,849.83	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$390,491.70	0.1%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$85,000.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$589,491.00	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$99,063.33	0.03%	0	\$0.00

	FIRST NATIONAL BANK	1	\$61,621.62	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$245,005.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$532,208.79	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,616.39	0.1%	0	\$0.00
	GOLD COAST BANK	1	\$191,000.00	0.05%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$985,659.24	0.25%	0	\$0.00
	GREAT WESTERN BANK	4	\$398,418.83	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,353,487.24	0.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$973,705.00	0.25%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,330.67	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67%	0	\$0.00
	HERGET BANK	4	\$269,448.71	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	0	\$0.00
	HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	0	\$0.00
	HOUSTON HOME LOAN	1	\$207,450.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$312,445.30	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$558,948.96	0.14%	0	\$0.00
	INTEGRATED FINANCIAL CORP	1	\$288,900.00	0.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0	\$0.00
	J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$75,000.00	0.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0	\$0.00
		1	\$222,500.00	0.06%	0	\$0.00



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MARINE BANK	4	\$282,135.82	0.07%	0	\$0.00
	MARQUETTE BANK	3	\$284,819.23	0.07%	0	\$0.00
	MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	0	\$0.00
	MECHANICS BANK	1	\$77,290.94	0.02%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$77,890.10	0.02%	0	\$0.00
	METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0	\$0.00
	METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0	\$0.00
	MIDWESTONE BANK	2	\$129,036.46	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$474,693.54	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$202,452.95	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY , A MISSACHUSETTS	1	\$204,800.00	0.05%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	0	\$0.00
	NORTHWEST BANK	1	\$129,679.61	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	42	\$11,999,228.01	3.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19%	0	\$0.00
	ONEWEST BANK, FSB	1	\$124,700.00	0.03%	0	\$0.00
	OPTION FINANCIAL	1	\$176,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$43,229.69	0.01%	0	\$0.00
	PERL MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$210,673.81	0.05%	0	\$0.00
	PILGRIM MORTGAGE	2	\$523,229.28	0.13%	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,608,681.49	2.94%	0	\$0.00

POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,193.35	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$130,119.13	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05%	0	\$0.00
PRIORITYONE BANK	1	\$164,572.95	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03%	0	\$0.00
RENEW LENDING INC	1	\$170,759.06	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,091.06	0.03%	0	\$0.00
RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$266,016.17	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,418.19	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,855.34	0.03%	0	\$0.00
SI MORTGAGE COMPANY AMICHIGAN CORPORATION	1	\$115,539.54	0.03%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00
SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00
STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	35	\$7,717,141.44	1.95%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$133,296.68	0.03%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00
TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$100,200.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,653.53	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85%	0	\$0.00
	U.S. BANK N.A	2	\$315,622.73	0.08%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	0	\$0.00
	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	0	\$0.00
	VALLEY BANK	7	\$621,407.59	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$441,087.19	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$341,518.13	0.09%	0	\$0.00
	Unavailable	4	\$959,639.69	0.28%	0	\$0.00
<b>Total</b>		<b>1,792</b>	<b>\$395,389,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04%	0	\$0.00
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	0	\$0.00
		1	\$485,100.00	0.27%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C					
	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$546,495.93	0.31%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	0	\$0.00
	CAPITAL ONE, N.A	2	\$590,453.18	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$252,406.54	0.14%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$232,315.00	0.13%	0	\$0.00
	COMPASS BANK	2	\$373,550.54	0.21%	0	\$0.00
	CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,583,697.12	2.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$227,974.16	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$334,556.78	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,230,781.88	0.69%	0	\$0.00
	EQUILANE LENDING LLC	1	\$96,000.00	0.05%	0	\$0.00
	EVERBANK	83	\$24,064,879.27	13.54%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$26,474,479.28	14.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00

FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00
GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00
GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$532,700.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	0	\$0.00
HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,825,300.03	1.03%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$138,952.68	0.08%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$135,000.00	0.08%	0	\$0.00
LIFEWAY LENDING GROUP, INC	2	\$155,000.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	0	\$0.00
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC	1	\$508,000.00	0.29%	0	\$0.00
MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	239	\$62,881,126.10	35.37%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35%	0	\$0.00

ONE MORTGAGE, INC	1	\$243,600.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$122,200.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$130,777.56	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$132,824.86	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$866,224.48	0.49%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07%	0	\$0.00
PRIORITY LENDING CORP	1	\$185,500.00	0.1%	0	\$0.00
PRIORITYONE BANK	1	\$259,672.89	0.15%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$975,351.42	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB	1	\$371,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$208,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05%	0	\$0.00
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.06%	0	\$0.00
STERLING BANK	1	\$159,848.63	0.09%	0	\$0.00
STERLING STATE BANK	1	\$56,250.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$772,500.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	46	\$12,007,778.00	6.76%	0	\$0.00
SUNWEST MORTGAGE COMPANY , INC	1	\$391,500.00	0.22%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49%	0	\$0.00

	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$177,759,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$372,622.84	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	\$707,010.79	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$815,570.53	0.38%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY N.A	1	\$112,322.95	0.05%	0	\$0.00
	BAY CITIES BANK	1	\$415,685.55	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	3	\$996,000.00	0.47%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$67,691.78	0.03%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	0	\$0.00
	C & F MORTGAGE CORP	1	\$210,275.75	0.1%	0	\$0.00
	CENTURY BANK	7	\$1,190,397.90	0.56%	0	\$0.00
	CMC HOME LENDING	1	\$222,913.75	0.1%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$66,988.00	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	63	\$17,991,283.33	8.46%	0	\$0.00
		5	\$1,512,658.40	0.71%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$169,738.25	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$240,620.72	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,887,708.74	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,375,765.85	0.65%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$4,257,911.47	2%	0	\$0.00
	EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00
	EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00
	FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00
	FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00
	FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00
	GREAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00
	HOUSTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00
	HSBC BANK USA, N.A	2	\$730,000.00	0.34%	0	\$0.00



INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,133.25	0.11%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$378,700.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17%	0	\$0.00
J PHILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$79,515.74	0.04%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23%	0	\$0.00
MECHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
METROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$137,533.21	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$106,323.46	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$306,052.59	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	48	\$12,984,104.46	6.1%	0	\$0.00
ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	0	\$0.00
PIONEER BANK & TRUST	2	\$251,526.17	0.12%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,028,466.05	5.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,256.28	0.13%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	0	\$0.00
	SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$138,781.24	0.07%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	2	\$312,548.53	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$109,543.50	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	0	\$0.00
	STEARNS LENDING INC	19	\$5,205,457.25	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,541,583.00	0.72%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,739.25	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,080.18	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$699,844.15	0.33%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74%	0	\$0.00
	U.S. BANK N.A	1	\$83,219.95	0.04%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$555,447.76	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$300,285.71	0.14%	0	\$0.00
	VALLEY BANK	3	\$318,123.13	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$725,720.04	0.34%	0	\$0.00
	VINTAGE LENDING	1	\$187,600.00	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07%	0	\$0.00
	Unavailable	2	\$356,380.54	0.15%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$212,681,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWX2	1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$256,898.90	0.02%	0	\$0.00
	4 TRUST MORTGAGE, INC	1	\$149,884.42	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,501.07	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1%	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$183,361.34	0.02%	0	\$0.00
	ACCESS NATIONAL	1	\$157,100.19	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01%	0	\$0.00
	ACOPIA	7	\$902,136.29	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$557,860.34	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$146,370.90	0.01%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$258,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02%	0	\$0.00

	ALLIANCE FINANCIAL	1	\$170,163.87	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$714,926.95	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$408,818.00	0.04%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$208,114.83	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,874.02	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$238,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$340,079.15	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,817.26	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$103,407.72	0.01%	0	\$0.00
	AMERICASH	1	\$351,300.00	0.03%	0	\$0.00
	AMERIS	6	\$887,164.85	0.08%	0	\$0.00
	AMERISAVE	8	\$1,411,416.85	0.12%	0	\$0.00
		5	\$1,252,000.00	0.11%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02%	0	\$0.00
	ANCHOR FUNDING INC	1	\$319,102.76	0.03%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$732,852.99	0.06%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,850.00	0.01%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46	0.11%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$230,500.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	538	\$97,327,772.68	8.34%	0	\$0.00
	BANK OF DUDLEY	1	\$119,150.69	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$178,100.00	0.02%	0	\$0.00
	BANK OF OAK RIDGE	1	\$304,120.70	0.03%	0	\$0.00
	BANK OF RUSTON	1	\$131,624.70	0.01%	0	\$0.00
	BANK OF THE PACIFIC	1	\$140,000.00	0.01%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$45,368.83	0%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$145,074.69	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,304.27	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$723,722.93	0.06%	0	\$0.00
	BANKUNITED, N.A	3	\$593,862.71	0.05%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	\$884,776.30	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,186.87	0.02%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$258,691.77	0.02%	0	\$0.00
	BERKSHIRE BANK	3	\$983,000.00	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,054.34	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$408,834.29	0.04%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$208,000.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$247,000.00	0.02%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11%	0	\$0.00
BRAND MORTGAGE	1	\$167,528.95	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,134.56	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$144,000.00	0.01%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03%	0	\$0.00
CAPITAL WORKS, INC	1	\$210,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$228,690.15	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$1,092,700.00	0.09%	0	\$0.00
CASCADE EQUITY GROUP	1	\$150,505.56	0.01%	0	\$0.00
CATALYST LENDING INC	1	\$244,991.67	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$214,380.17	0.02%	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$76,800.00	0.01%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$100,281.04	0.01%	0	\$0.00
CERTUSBANK NA	1	\$278,835.16	0.02%	0	\$0.00
CHARTERBANK	1	\$229,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,797.82	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$259,000.00	0.02%	0	\$0.00
CITIBANK,N.A	833	\$130,688,680.76	11.19%	0	\$0.00
CITIZENS BANK & TRUST	2	\$363,400.00	0.03%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$197,429.18	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$135,000.00	0.01%	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07%	0	\$0.00
COLE TAYLOR BANK	20	\$5,087,460.69	0.44%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$302,092.11	0.03%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$90,500.00	0.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$2,653,060.95	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$668,287.43	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,740.83	0.02%	0	\$0.00
COLUMBIA STATE BANK	1	\$122,510.31	0.01%	0	\$0.00
COMERICA BANK	6	\$747,304.00	0.06%	0	\$0.00

	COMMERCE MORTGAGE	1	\$272,190.94	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$145,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$947,209.83	0.08%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$101,419.11	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$295,158.42	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$162,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$168,856.82	0.01%	0	\$0.00
	COMPASS BANK	8	\$1,165,611.95	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$336,277.74	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$411,209.67	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$214,901.95	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$4,710,311.63	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$165,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,415.77	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$172,700.68	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,989.14	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$447,848.29	0.04%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$146,388.39	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$229,000.00	0.02%	0	\$0.00
	CTC LENDING, LLC	1	\$415,781.07	0.04%	0	\$0.00
	CTHM LLC	1	\$94,726.12	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,631,315.17	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$340,003.23	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,000.00	0.01%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$369,600.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,050.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,846.51	0.01%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	5	\$917,700.69	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$4,787,433.79	0.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,289.41	0.02%	0	\$0.00

	EPHRATA NATIONAL BANK	1	\$133,000.00	0.01%	0	\$0.00
	ERA MORTGAGE	2	\$160,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$112,970.79	0.01%	0	\$0.00
	EVERBANK	43	\$6,832,474.45	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,369.21	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$260,449.35	0.02%	0	\$0.00
	F&M BANK	1	\$236,525.59	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,071.97	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,733.98	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$186,675.11	0.02%	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,011,031.64	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,210.98	0.01%	0	\$0.00
	FBT MORTGAGE LLC	2	\$401,638.76	0.03%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$287,192.48	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00
	FEDERATED LENDING CORP	1	\$181,482.54	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$512,709.77	0.04%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$309,052.16	0.03%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$230,661.90	0.02%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$224,546.11	0.02%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING	1	\$224,600.62	0.02%	0	\$0.00



	CORPORATION					
	FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	2	\$353,065.25	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES	7	\$1,517,573.48	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$395,299.99	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,002.64	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$986,795.66	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$412,480.56	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,310.80	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$410,233.80	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$235,468.09	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A	36	\$5,737,126.54	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,052.19	0.01%	0	\$0.00
	FIRST PREMIER BANK	3	\$649,311.61	0.06%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$113,665.63	0.01%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$368,100.00	0.03%	0	\$0.00
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$296,302.87	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0	\$0.00

	FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$519,020.00	0.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$147,191.89	0.01%	0	\$0.00
	FSG BANK NA	1	\$415,830.79	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	3	\$675,824.81	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$312,525.19	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE	2	\$504,416.22	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$373,948.55	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	GOLDSTAR	4	\$1,193,438.00	0.1%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$357,000.00	0.03%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$187,457.41	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$196,468.30	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,068,020.30	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	0	\$0.00
	GREENLIGHT LOANS	2	\$287,663.86	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	0	\$0.00
	GREENWAY MORTGAGE	1	\$208,397.46	0.02%	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$271,475.94	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$356,012.90	0.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$109,954.45	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$420,259.09	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$301,129.35	0.03%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$86,058.02	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,638.91	0.01%	0	\$0.00
	HOMEBANC	1	\$104,202.89	0.01%	0	\$0.00
	HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$301,700.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02%	0	\$0.00
	HOMESTATE MORTGAGE CO,LLC	1	\$199,937.64	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$880,569.20	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02%	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,870,670.73	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$238,329.88	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$85,659.36	0.01%	0	\$0.00
	INDEPENDENT BANK	1	\$184,459.23	0.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01%	0	\$0.00

	INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$115,653.59	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$231,557.97	0.02%	0	\$0.00
	INTRUST BANK. N.A	1	\$234,911.33	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03%	0	\$0.00
	JMAC LENDING, INC	3	\$966,667.51	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$619,810.37	0.05%	0	\$0.00
	KEYSTONE BANK	1	\$102,906.58	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$940,181.77	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$336,513.46	0.03%	0	\$0.00
	LEGACY MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$326,462.34	0.03%	0	\$0.00
	LENDING SOLUTIONS	2	\$214,361.97	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36	0.02%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$76,880.79	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,882.45	0.01%	0	\$0.00
	LOAN DEPOT	38	\$5,421,746.28	0.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,476.85	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,697,319.00	0.49%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$402,368.64	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,718.28	0.03%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$177,000.00	0.02%	0	\$0.00
	M&T BANK	38	\$6,990,892.71	0.6%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00	0.02%	0	\$0.00
	MAGNOLIA BANK	8	\$1,214,261.32	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$246,786.48	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08	0.01%	0	\$0.00
	MCGLONE MORTGAGE	2	\$736,250.00	0.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE	1	\$263,249.39	0.02%	0	\$0.00
	MEGA CAPITAL	1	\$334,007.19	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$631,205.79	0.05%	0	\$0.00

	MENNA COMPANY	1	\$139,607.46	0.01%	0	\$0.00
	MERIDIAN	1	\$171,600.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$406,000.00	0.03%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$242,778.06	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$546,630.39	0.05%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02%	0	\$0.00
	MID-AMERICA BANK	1	\$294,619.12	0.03%	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$370,000.00	0.03%	0	\$0.00
	MILEND	1	\$410,431.78	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	2	\$515,361.92	0.04%	0	\$0.00
	MLD MORTGAGE INC	2	\$426,732.33	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$338,548.08	0.03%	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0	\$0.00
	MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0	\$0.00
	MORTGAGE 1 INC	2	\$254,089.34	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$277,209.58	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$238,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$345,501.07	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$212,394.39	0.02%	0	\$0.00
	MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0	\$0.00
	MORTGAGE MASTER, INC	21	\$5,263,017.24	0.45%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,119,639.32	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,946.41	0.02%	0	\$0.00
	MORTGAGE TRUST INC	1	\$207,809.75	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$58,900.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$414,592.13	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0	\$0.00
	MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	0	\$0.00
		1	\$149,567.56	0.01%	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION					
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,689.68	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$250,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,394.92	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$368,976.96	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$400,824.93	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,495.30	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,072.42	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01%	0	\$0.00
	NTFN	9	\$1,594,423.60	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$385,966.01	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,122.82	0.39%	0	\$0.00

	OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$544,000.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$240,000.00	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$399,813.05	0.03%	0	\$0.00
	ONE MORTGAGE, LLC	1	\$225,062.04	0.02%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,123.28	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$253,500.00	0.02%	0	\$0.00
	PARK BANK	1	\$99,703.63	0.01%	0	\$0.00
	PARK STERLING BANK	1	\$204,409.00	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$141,895.41	0.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$183,070.69	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02%	0	\$0.00
	PEOPLES BANK	2	\$342,701.51	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,635.02	0.01%	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC	3	\$611,169.73	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,600.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$157,538.16	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$313,000.00	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06	0.01%	0	\$0.00

	PLATINUM MORTGAGE	1	\$98,400.00	0.01%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$348,000.00	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$29,239,854.91	2.5%	0	\$0.00
	POLI MORTGAGE	2	\$508,825.56	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$335,429.18	0.03%	0	\$0.00
	PPOLUI MORTGAGE GROUP, INC	1	\$307,810.04	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$290,800.00	0.02%	0	\$0.00
	PREMIER BANK	1	\$151,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$410,327.88	0.04%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,300.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$347,494.18	0.03%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$211,200.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$75,579.06	0.01%	0	\$0.00
	PRIORITYONE BANK	1	\$186,468.33	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$197,000.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	0	\$0.00
	QUICKEN LOANS INC	316	\$72,578,710.44	6.22%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03%	0	\$0.00
		2	\$522,261.97	0.04%	0	\$0.00



	RANDOLPH BANK AND TRUST COMPANY					
	RBS CITIZENS, NA	108	\$19,158,083.50	1.64%	0	\$0.00
	REGENCY MORTGAGE	2	\$451,077.39	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$263,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$393,892.47	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,343,524.68	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$585,875.58	0.05%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,151.15	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$804,793.80	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$91,825.62	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE	4	\$619,313.48	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$426,697.42	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,658.63	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$354,750.00	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,840.16	0.02%	0	\$0.00
	RJS, INC	1	\$136,111.90	0.01%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$74,786.76	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$499,595.26	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,833.72	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,789.61	0.02%	0	\$0.00
	RP FUNDING, INC	5	\$698,379.58	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$363,700.00	0.03%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$173,498.37	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$519,700.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$170,154.22	0.01%	0	\$0.00
	SCBT	3	\$403,083.81	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,419.99	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$301,974.16	0.03%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$155,151.42	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$99,723.51	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$278,360.78	0.02%	0	\$0.00
	SECURITY STATE BANK	1	\$123,403.02	0.01%	0	\$0.00
		1	\$187,500.00	0.02%	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,620.02	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	0.01%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,217,341.68	0.1%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01%	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$219,900.00	0.02%	0	\$0.00
	STARION FINANCIAL	1	\$204,943.12	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,844,488.25	0.16%	0	\$0.00
	STEARNS LENDING INC	25	\$5,935,658.93	0.51%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$413,836.39	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$557,537.02	0.05%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$226,000.00	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$298,126.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	218	\$35,584,016.87	3.05%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$169,004.54	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,234,500.38	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$158,043.05	0.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03%	0	\$0.00
	TEXANS CREDIT UNION	3	\$525,222.78	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$220,986.20	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01%	0	\$0.00
	THE COASTAL BANK	2	\$272,239.14	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$82,760.71	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$375,213.02	0.03%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	0	\$0.00
	THE MORTGAGE FIRM	1	\$414,558.73	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$642,227.38	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$262,716.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	0.01%	0	\$0.00
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	0	\$0.00
	U.S. BANK N.A	25	\$2,947,337.71	0.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	0	\$0.00
	UMB BANK, N.A	1	\$52,600.00	0%	0	\$0.00
	UNION BANK AND TRUST	1	\$199,415.39	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$446,327.46	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	0	\$0.00
	UNITED BANK INC	3	\$317,940.66	0.03%	0	\$0.00
	UNITED BANK, INC	1	\$189,444.62	0.02%	0	\$0.00
	UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0	\$0.00
	UNITED HOME LOANS INC	1	\$138,750.00	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0	\$0.00
		1	\$412,000.00	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,812.92	0.02%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,451.73	0.01%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%	0		\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0		\$0.00
VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0		\$0.00
VICTORIAN FINANCE	2	\$197,394.58	0.02%	0		\$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$148,750.00	0.01%	0		\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$82,966.72	0.01%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$178,604.79	0.02%	0		\$0.00
WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	0		\$0.00
WEBSTER BANK, N.A	15	\$3,024,324.55	0.26%	0		\$0.00
WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%	0		\$0.00
WELLS FARGO BANK, N.A	2,110	\$401,290,849.85	34.37%	0		\$0.00
WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,668.78	0%	0		\$0.00
WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0		\$0.00
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$240,773.63	0.02%	0		\$0.00
WILLOW BEND	1	\$137,000.00	0.01%	0		\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$365,042.05	0.03%	0		\$0.00
WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	\$198,892.22	0.02%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$186,958.68	0.02%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$124,883.88	0.01%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF	1	\$120,964.60	0.01%	0		\$0.00

	BARRINGTON BANK AND TRUST CO N A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,355.75	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$144,307.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$798,234.55	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$641,870.21	0.05%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$236,335.48	0.02%	0	\$0.00
	WPS COMMUNITY BANK	1	\$183,462.15	0.02%	0	\$0.00
	WR STARKEY	3	\$413,245.02	0.04%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$183,469.54	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	10	\$3,008,615.96	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,141,719.74	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,831.76	0.02%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$92,069.13	0.01%	0	\$0.00
	Unavailable	14	\$3,621,772.80	0.18%	0	\$0.00
<b>Total</b>		<b>6,229</b>	<b>\$1,167,466,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWY0	1ST PORTFOLIO LENDING	6	\$3,242,737.65	1.63%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	3	\$1,660,841.32	0.83%	0	\$0.00
	AMERISAVE	9	\$4,675,646.78	2.35%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$1,061,598.78	0.53%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$515,205.53	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$592,374.00	0.3%	0	\$0.00
	BM REAL ESTATE	1	\$463,627.71	0.23%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,507,960.37	0.76%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$578,250.13	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57%	0	\$0.00
	COLE TAYLOR BANK	29	\$15,156,521.86	7.62%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$470,805.38	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,591,938.29	1.81%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05%	0	\$0.00
	FLORIDA CAPITAL	3	\$1,517,475.28	0.76%	0	\$0.00
		10	\$5,303,257.46	2.67%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	
GOLDSTAR	1	\$623,406.43	0.31%	0	\$0.00	
GREENLIGHT LOANS	12	\$6,076,513.45	3.05%	0	\$0.00	
GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,328,451.49	1.67%	0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$1,060,000.00	0.53%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$1,107,042.88	0.56%	0	\$0.00	
HSBC BANK USA, N.A	3	\$1,734,672.86	0.87%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$615,051.55	0.31%	0	\$0.00	
JMAC LENDING INC	1	\$624,515.61	0.31%	0	\$0.00	
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23%	0	\$0.00	
LADERA LENDING, INC	1	\$447,000.00	0.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29%	0	\$0.00	
MILLENIUUM HOME MORTGAGE	2	\$1,177,042.30	0.59%	0	\$0.00	
MORTGAGE 4 U, LLC	1	\$589,111.37	0.3%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$457,584.44	0.23%	0	\$0.00	
NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69%	0	\$0.00	
ON Q FINANCIAL INC	1	\$493,239.40	0.25%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43%	0	\$0.00	
PINNACLE MORTGAGE INC	5	\$2,798,246.91	1.41%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	9	\$4,721,932.91	2.37%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$9,196,704.23	4.62%	0	\$0.00	
POLARIS HOME FUNDING	1	\$116,647.00	0.06%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08%	0	\$0.00	
PROVIDENT SAVINGS	21	\$10,797,412.63	5.43%	0	\$0.00	
QUICKEN LOANS INC	11	\$5,646,025.00	2.84%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31%	0	\$0.00	
SHEA MORTGAGE	2	\$1,168,362.24	0.59%	0	\$0.00	
STERLING NATIONAL BANK	2	\$1,184,338.22	0.6%	0	\$0.00	
SUMMIT MTG BANKERS	1	\$623,155.53	0.31%	0	\$0.00	
SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31%	0	\$0.00	

	THE LENDING COMPANY	1	\$509,231.86	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31%	0	\$0.00
	TRISTAR FINANCE INC	1	\$467,310.54	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31%	0	\$0.00
	WESTERN BANCORP	3	\$1,482,280.19	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	7	\$3,914,511.40	1.97%	0	\$0.00
	Unavailable	6	\$3,159,088.90	1.61%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$198,982,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$390,269.00	0.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$521,811.71	0.63%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$296,882.09	0.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00
	ERA MORTGAGE	3	\$221,218.00	0.27%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26%	0	\$0.00
	EVERBANK	14	\$1,897,913.73	2.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52%	0	\$0.00
	LOAN DEPOT	26	\$4,726,079.31	5.67%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28%	0	\$0.00
	ONEWEST BANK, FSB	57	\$11,312,011.59	13.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,900.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,725.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00

	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34%	0	\$0.00
	QUICKEN LOANS INC	152	\$29,624,954.00	35.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$198,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$83,343,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$201,300.00	0.56%	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$368,011.69	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,710,854.00	4.76%	0	\$0.00
	BANKUNITED, N.A	3	\$386,205.60	1.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68%	0	\$0.00
	CAPITAL ONE, N.A	4	\$265,352.64	0.74%	0	\$0.00
	CENTO, INC	1	\$217,508.14	0.6%	0	\$0.00
	CERTUSBANK, N.A	1	\$222,757.68	0.62%	0	\$0.00
	CTC LENDING, LLC	1	\$386,338.26	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$223,480.90	0.62%	0	\$0.00
	EVERBANK	25	\$5,286,199.46	14.7%	0	\$0.00
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$622,162.88	1.73%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$180,000.00	0.5%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$103,241.17	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$136,943.93	0.38%	0	\$0.00



	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$394,267.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$474,681.41	1.32%	0	\$0.00
	INDEPENDENT BANK	1	\$308,000.00	0.86%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14	0.73%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$116,035.71	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,451.80	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,891,822.63	10.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	0	\$0.00
	QUICKEN LOANS INC	17	\$4,349,150.00	12.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,578.27	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$360,771.35	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$553,617.00	1.54%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,960,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX45	1ST MARYLAND MORTGAGE CORP	1	\$58,596.67	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$495,929.68	2.77%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6%	0	\$0.00
		1	\$88,634.64	0.49%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,400.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88%	0	\$0.00
	AMITY GROUP LLC	1	\$146,250.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$156,400.00	0.87%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,000.00	1.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$418,147.29	2.33%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85%	0	\$0.00
	COMPASS BANK	2	\$231,060.83	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53%	0	\$0.00
	EQUITY MORTGAGE, INC	1	\$109,548.43	0.61%	0	\$0.00
	EVERBANK	13	\$2,373,638.64	13.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,096,603.44	6.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$416,427.81	2.32%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,117,950.00	6.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	0.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3%	0	\$0.00
	HSBC BANK USA, N.A	1	\$160,000.00	0.89%	0	\$0.00
	JLB CORPORATION	1	\$108,932.35	0.61%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.5%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,316.24	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,568.95	0.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,671.96	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,750.00	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$457,000.00	2.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$734,512.37	4.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$741,133.53	4.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,250.00	4.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$343,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$17,922,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX78	CAPITAL ONE, N.A	2	\$265,076.37	2.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,808,785.01	18.73%	0	\$0.00
	HSBC BANK USA, N.A	2	\$144,954.71	1.5%	0	\$0.00
	LOAN DEPOT	1	\$145,655.43	1.51%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$418,516.23	4.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,179,207.61	12.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$508,309.52	5.26%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,320,172.19	13.67%	0	\$0.00
	RBS CITIZENS, NA	21	\$1,990,527.50	20.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$142,869.00	1.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$430,616.23	4.46%	0	\$0.00
	U.S. BANK N.A	11	\$1,303,026.92	13.5%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,657,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AX86	ONEWEST BANK, FSB	19	\$3,287,150.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,287,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX94	GATEWAY MORTGAGE GROUP LLC	2	\$247,252.00	6.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$276,750.00	7.28%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$681,000.00	17.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$576,180.00	15.16%	0	\$0.00
	ONEWEST BANK, FSB	4	\$615,100.00	16.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,403,233.03	36.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,799,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXC7	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$624,638.23	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	\$1,033,757.42	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$622,195.65	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$611,950.00	0.13%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,117,830.14	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$644,390.78	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,665,605.67	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,380.04	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1%	0	\$0.00

	ATLANTIS MORTGAGE CO. INC	1	\$584,175.74	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$577,428.46	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$540,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.13%	0	\$0.00
	BM REAL ESTATE	1	\$583,195.40	0.12%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$471,349.71	0.1%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$479,338.69	0.1%	0	\$0.00
	BRIGHTEN LENDING	1	\$491,306.77	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,064,000.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,284.03	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$994,796.36	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,737.42	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$512,244.24	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$535,300.00	0.11%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13%	0	\$0.00
	COLE TAYLOR BANK	35	\$18,711,474.41	3.97%	0	\$0.00
	COMMERCE MORTGAGE	5	\$2,889,264.71	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$1,020,028.21	0.22%	0	\$0.00
	CS FINANCIAL INC	3	\$1,598,143.13	0.34%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$510,263.74	0.11%	0	\$0.00
	E MORTGAGE	1	\$544,000.00	0.12%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$531,000.00	0.11%	0	\$0.00
	EVERBANK	10	\$5,165,940.18	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$1,130,500.12	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$14,367,377.12	3.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$453,830.43	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.13%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,356.21	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$4,650,231.10	0.99%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$599,173.36	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,500.00	0.12%	0	\$0.00
GREENCHOICE BANK FSB	1	\$506,000.00	0.11%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,587,282.79	1.18%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$465,750.00	0.1%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$508,000.00	0.11%	0	\$0.00
HIGHTECHLENDING INC	1	\$426,897.65	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,032,584.49	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,694,689.56	0.36%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$12,934,528.59	2.74%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$525,000.00	0.11%	0	\$0.00

HSBC BANK USA, N.A	3	\$1,543,500.00	0.33%	0	\$0.00
IAPPROVE LENDING	1	\$624,638.23	0.13%	0	\$0.00
IMORTGAGE.COM, INC	2	\$1,249,558.66	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$549,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$592,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$444,000.00	0.09%	0	\$0.00
JMAC LENDING INC	3	\$1,568,643.26	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,603,841.02	0.76%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$555,500.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$640,000.00	0.14%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$964,866.19	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$624,099.48	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,703,894.29	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,035,953.30	0.22%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	5	\$2,366,944.86	0.5%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$509,248.67	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00
MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,254.56	0.11%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$615,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,915,400.00	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$434,373.24	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00
NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00
NFM INC	1	\$506,965.85	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00
	1	\$449,380.02	0.1%	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA					
	NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,195,473.64	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,598.77	0.13%	0	\$0.00
	OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$444,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$515,788.40	0.11%	0	\$0.00
	ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	0	\$0.00
	PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$587,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,688,889.27	0.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$15,242,934.96	3.23%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$495,285.35	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,029.79	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,676,506.70	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$495,269.29	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	17	\$9,008,067.88	1.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$3,124,673.70	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$548,100.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,448,709.98	6.88%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33%	0	\$0.00
	PROVIDENT SAVINGS	16	\$8,638,504.82	1.83%	0	\$0.00
	QUICKEN LOANS INC	167	\$88,716,971.45	18.8%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,827,734.12	1.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,670,433.96	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$534,462.64	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$519,250.77	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,854,944.33	1.88%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$471,849.02	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$500,551.01	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$423,327.07	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$519,455.40	0.11%	0	\$0.00
STEARNS LENDING INC	35	\$18,335,660.34	3.89%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$483,053.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,547,217.61	0.33%	0	\$0.00
THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00
TRISTAR FINANCE, INC	1	\$505,287.05	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$593,144.15	0.13%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$64,027,248.75	13.57%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$548,376.87	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,069,915.40	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0	\$0.00
	Unavailable	2	\$1,014,344.82	0.2%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$471,900,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXD5	ACADEMY MORTGAGE CORP	1	\$499,000.00	0.2%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$490,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,675,888.00	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,500.00	0.2%	0	\$0.00
	CAPITAL ONE, N.A	1	\$422,400.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00

	CATALYST LENDING, INC	1	\$509,200.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,643,472.91	1.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2%	0	\$0.00
	EVERBANK	19	\$10,125,448.00	4.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75%	0	\$0.00
	FIRST CENTURY, N.A., A CORPORATION	1	\$639,137.90	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$582,950.00	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	\$483,450.00	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,352.09	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$2,043,000.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51%	0	\$0.00
	HAPPYMORTGAGE	1	\$486,000.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2%	0	\$0.00
	IAPPROVE	1	\$625,000.00	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,625,600.00	0.65%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23%	0	\$0.00
	LAND HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17%	0	\$0.00

	MILLENIUM HOME MORTGAGE	1	\$527,200.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$489,839.29	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$480,000.00	0.19%	0	\$0.00
	MORTGAGE MASTER INC	1	\$520,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,567,688.83	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,439,686.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,167,992.98	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,489.53	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,103,568.96	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$3,502,420.00	1.4%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$549,292.02	0.22%	0	\$0.00
	PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$1,066,910.92	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$505,318.41	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$5,858,750.00	2.35%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$988,333.89	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	\$48,611,941.59	19.46%	0	\$0.00
	QUICKEN LOANS INC	110	\$58,917,037.04	23.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,318,000.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,520,015.00	0.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	\$443,415.32	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$615,170.23	0.25%	0	\$0.00
		20	\$10,089,167.29	4.04%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36%	0	\$0.00
	SHEA MORTGAGE	1	\$582,500.00	0.23%	0	\$0.00
	STEARNS LENDING INC	42	\$22,505,720.02	9.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,245,000.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$613,790.09	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$249,811,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXE3	AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54	0.04%	0	\$0.00
	AMERICASH	2	\$675,400.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,022.65	0.03%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$366,682.62	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,700.00	0.09%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$231,600.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,596,269.50	0.48%	0	\$0.00
	BANKUNITED, N.A	1	\$234,525.00	0.07%	0	\$0.00
	BLG HOLDINGS INC	1	\$147,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05%	0	\$0.00
		1	\$171,763.03	0.05%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION						
CAPITAL ONE, N.A	4	\$715,564.54	0.22%	0	\$0.00	
CARTUS HOME LOANS	1	\$197,050.00	0.06%	0	\$0.00	
COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	0	\$0.00	
COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$357,397.22	0.11%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	0	\$0.00	
EVERBANK	59	\$10,345,215.30	3.14%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	0	\$0.00	
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$166,289.76	0.05%	0	\$0.00	
FIRST INDEPENDENCE	1	\$112,688.08	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,089.21	0.04%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$129,417.39	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,900.00	0.18%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$379,500.00	0.12%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,253.52	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$516,772.26	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,102.29	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,000.00	0.04%	0	\$0.00	
GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00	
GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,850,123.88	0.56%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$239,900.00	0.07%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$903,149.00	0.27%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	5	\$960,908.54	0.29%	0	\$0.00	
HSBC BANK USA, N.A	4	\$568,404.17	0.17%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$712,567.67	0.22%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,653.59	0.07%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	79	\$18,103,201.97	5.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,599.08	0.09%	0	\$0.00
	LOAN DEPOT	95	\$15,806,648.09	4.79%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$677,000.00	0.21%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$153,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,310.56	0.04%	0	\$0.00
	MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$465,805.14	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$196,455.57	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$330,900.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$453,878.96	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$392,932.03	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$91,722.43	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$146,279.35	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,878.85	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$240,045.84	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,000.00	0.06%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$220,600.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	389	\$80,964,572.63	24.55%	0	\$0.00
	RBS CITIZENS, NA	25	\$3,864,938.37	1.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$388,332.87	0.12%	0	\$0.00
	RESOURCE BANK, N.A	1	\$134,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$283,700.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$178,800.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$881,268.34	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$330,250.00	0.1%	0	\$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE AINNOESTA BA	1	\$192,216.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$448,949.63	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,472,507.09	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,763.03	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,	1	\$239,600.00	0.07%	0	\$0.00

	A MICHIGAN CORPORATION					
	TRUSTMARK NATIONAL BANK	4	\$773,523.72	0.23%	0	\$0.00
	U.S. BANK N.A	75	\$10,705,652.19	3.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$225,150.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$86,780.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13%	0	\$0.00
<b>Total</b>		<b>1,758</b>	<b>\$329,766,604.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXFO	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06%	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02%	0	\$0.00
	4 TRUST MORTGAGE, INC	1	\$56,400.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$103,255.77	0.02%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22%	0	\$0.00
	ACOPIA	8	\$1,314,025.40	0.24%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,150.00	0.02%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$783,792.03	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,333.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,004,200.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$183,667.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$713,000.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$141,000.00	0.03%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$320,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$471,521.18	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,000.00	0.04%	0	\$0.00



LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$257,450.00	0.05%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0		\$0.00
AMERICAN PORTFOLIO	1	\$84,395.67	0.02%	0		\$0.00
AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03%	0		\$0.00
AMERICANWEST BANK	1	\$53,817.58	0.01%	0		\$0.00
AMERICASH	1	\$211,793.34	0.04%	0		\$0.00
AMERIS	2	\$228,993.99	0.04%	0		\$0.00
AMERIS BANK	1	\$214,454.29	0.04%	0		\$0.00
AMERISAVE	12	\$1,574,854.14	0.29%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$369,788.59	0.07%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$994,640.25	0.18%	0		\$0.00
AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1%	0		\$0.00
ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04%	0		\$0.00
ANDERSON BROTHERS BANK	1	\$146,000.00	0.03%	0		\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,200.00	0.02%	0		\$0.00
APEX HOME LOANS INC	1	\$158,847.57	0.03%	0		\$0.00
APPROVED MORTGAGE	1	\$182,000.00	0.03%	0		\$0.00
ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03%	0		\$0.00
ARBOR MORTGAGE CORPORATION	1	\$128,672.57	0.02%	0		\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,287.82	0.02%	0		\$0.00
ARMSTRONG BANK	1	\$72,300.00	0.01%	0		\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$175,750.00	0.03%	0		\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$329,344.06	0.06%	0		\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$350,000.00	0.06%	0		\$0.00
ASSURED MORTGAGE, INC	1	\$154,000.00	0.03%	0		\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.07%	0		\$0.00
ATLANTIC HOME LOANS INC	1	\$230,000.00	0.04%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,268.79	0.04%	0		\$0.00
BANK OF AMERICA, N.A	395	\$41,646,815.36	7.63%	0		\$0.00
BANK OF ANN ARBOR	1	\$85,500.00	0.02%	0		\$0.00
BANK OF CLARENDON (THE)	1	\$80,000.00	0.01%	0		\$0.00

	BANK OF LEE'S SUMMIT	1	\$120,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	1	\$60,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,255,950.54	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,000.00	0.02%	0	\$0.00
	BANKUNITED, N.A	1	\$41,900.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$239,275.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$321,681.43	0.06%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$163,100.00	0.03%	0	\$0.00
	BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,945.42	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	34	\$5,282,347.56	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$357,423.82	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$228,800.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,890.88	0.03%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$659,246.82	0.12%	0	\$0.00
	CAPE BANK	1	\$120,000.00	0.02%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$207,534.86	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$910,300.00	0.17%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	12	\$1,711,627.64	0.31%	0	\$0.00
	CAPITAL ONE, N.A	12	\$1,008,118.28	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$90,510.00	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$316,100.00	0.06%	0	\$0.00
	CATALYST MORTGAGE	1	\$67,000.00	0.01%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$92,330.15	0.02%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$110,000.00	0.02%	0	\$0.00

	CORPORATION					
	CBC NATIONAL BANK	2	\$484,935.94	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00
	CERTUSBANK	1	\$69,492.54	0.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$297,867.09	0.05%	0	\$0.00
	CITIBANK, N.A	713	\$71,161,873.67	13.04%	0	\$0.00
	CITIZENS BANK	1	\$61,553.43	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,600.00	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1%	0	\$0.00
	COLE TAYLOR BANK	26	\$3,767,929.63	0.69%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.02%	0	\$0.00
	COMERICA BANK	5	\$566,082.28	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$117,938.77	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,017,839.21	0.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,644.52	0.01%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$95,000.00	0.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$320,000.00	0.06%	0	\$0.00
	COMPASS BANK	14	\$1,186,256.38	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$232,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$82,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$67,516.54	0.01%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$148,374.96	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$159,126.40	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$297,825.17	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$82,761.25	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$292,171.69	0.05%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$122,119.80	0.02%	0	\$0.00
	DACOTAH BANK	1	\$45,966.52	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,430.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,039.84	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$175,000.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$137,106.69	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
		1	\$197,774.51	0.04%	0	\$0.00

DISCOVER HOME LOANS INC A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC	9	\$1,640,266.93	0.3%	0		\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$148,926.59	0.03%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$515,281.86	0.09%	0		\$0.00
DOMINION CREDIT UNION	1	\$225,000.00	0.04%	0		\$0.00
DRAPER AND KRAMER MTG	7	\$877,293.64	0.16%	0		\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$181,000.00	0.03%	0		\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03%	0		\$0.00
E-TENG CORP	1	\$114,326.99	0.02%	0		\$0.00
EAGLE BANK - MD	1	\$248,210.05	0.05%	0		\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03%	0		\$0.00
ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02%	0		\$0.00
ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	\$320,000.00	0.06%	0		\$0.00
EVERBANK	14	\$1,752,678.18	0.32%	0		\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09%	0		\$0.00
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13%	0		\$0.00
FBC MORTGAGE LLC	1	\$119,146.83	0.02%	0		\$0.00
FBT MORTGAGE LLC	1	\$78,200.00	0.01%	0		\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.04%	0		\$0.00
FEARON FINANCIAL, LLC	1	\$148,926.59	0.03%	0		\$0.00
FFS INC	1	\$242,200.00	0.04%	0		\$0.00
FFSI, INC., A CORPORATION	1	\$170,753.10	0.03%	0		\$0.00
FINANCIAL SERVICES OF TAMPA BAY	1	\$185,000.00	0.03%	0		\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$275,495.96	0.05%	0		\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01%	0		\$0.00
FIRST BANK	1	\$117,161.05	0.02%	0		\$0.00
FIRST BANK AND TRUST	1	\$297,852.06	0.05%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.05%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,836.20	0.01%	0		\$0.00
FIRST COMMUNITY BANK	1	\$162,329.98	0.03%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,961.84	0.03%	0		\$0.00

FIRST FEDERAL BANK	1	\$42,396.42	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,233.25	0.01%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$153,000.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07%	0	\$0.00
FIRST INDEPENDENCE	1	\$207,494.65	0.04%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$226,700.00	0.04%	0	\$0.00
FIRST NAITIONAL BANK	1	\$83,322.75	0.02%	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	2	\$347,956.08	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04%	0	\$0.00
FIRST NBC BANK	1	\$220,421.65	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	18	\$2,517,850.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$183,500.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$503,720.25	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,924.28	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$244,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01%	0	\$0.00
FIRST SOUTH BANK	1	\$77,838.96	0.01%	0	\$0.00
FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$49,000.00	0.01%	0	\$0.00
FIRSTBANK	1	\$79,431.22	0.01%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS COPORATION	1	\$119,146.83	0.02%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,889.81	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04%	0	\$0.00
FLORIDA CAPITAL	6	\$529,234.72	0.1%	0	\$0.00
FLORIDA CORPORATION	1	\$154,496.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29%	0	\$0.00
FREMONT BANK	42	\$6,372,423.06	1.17%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02%	0	\$0.00
FSG BANK NA	1	\$60,560.64	0.01%	0	\$0.00
G & M WOLKENBERG, INC	1	\$397,156.12	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,926.59	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,237.51	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$74,264.73	0.01%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$223,500.00	0.04%	0	\$0.00
GOLDSTAR	7	\$1,261,466.74	0.23%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$329,000.00	0.06%	0	\$0.00
GRAND CASTLE, INC	1	\$130,062.07	0.02%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,411.35	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,130,722.72	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	22	\$3,396,116.29	0.62%	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$223,552.20	0.04%	0	\$0.00
GREENLIGHT LOANS	5	\$852,456.74	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
GUARANTEED HOME MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$260,866.67	0.05%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,962.81	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,050,521.51	0.19%	0	\$0.00
	1	\$125,000.00	0.02%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY					
	GUARANTY BOND BANK	1	\$126,587.60	0.02%	0	\$0.00
	GVC MORTGAGE INC	1	\$131,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$278,000.00	0.05%	0	\$0.00
	HANA FINANCIAL INC	1	\$160,848.23	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,926.03	0.03%	0	\$0.00
	HANTZ BANK	8	\$1,225,959.96	0.22%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$663,217.26	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$439,000.00	0.08%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$160,733.90	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$63,542.01	0.01%	0	\$0.00
	HOMEBANC	1	\$166,562.59	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$110,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$424,971.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$916,246.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$68,214.73	0.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,374,400.00	0.44%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$111,000.00	0.02%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$101,300.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$230,000.00	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$184,251.12	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$294,364.41	0.05%	0	\$0.00
	HSBC BANK USA, N.A	2	\$255,625.80	0.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL . INC A CORPORATION	1	\$191,609.89	0.04%	0	\$0.00
	IAB FINANCIAL BANK	2	\$274,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,200.00	0.01%	0	\$0.00
	IAPPROVE	1	\$200,546.41	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	\$554,132.39	0.1%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$49,644.51	0.01%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$191,200.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,067.61	0.02%	0	\$0.00
	INVESTAR BANK	1	\$227,700.00	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,500.00	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00

JMAC LENDING INC	1	\$185,000.00	0.03%	0	\$0.00
JMAC LENDING, INC	3	\$713,600.34	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	407	\$39,040,178.50	7.16%	0	\$0.00
KCB BANK	1	\$111,208.88	0.02%	0	\$0.00
KENT CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19%	0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00
LAYTON STATE BANK	2	\$258,903.75	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$322,773.56	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
LENDERFI, INC	1	\$149,926.43	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
LOAN DEPOT	2	\$238,201.72	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86%	0	\$0.00
LYC MORTGAGE, LLC	1	\$221,230.85	0.04%	0	\$0.00
M&T BANK	27	\$3,926,569.43	0.72%	0	\$0.00
MAGNOLIA BANK	3	\$323,358.38	0.06%	0	\$0.00
MAIN BANK	1	\$84,312.45	0.02%	0	\$0.00
MAIN STREET BANK	1	\$163,811.56	0.03%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03%	0	\$0.00
MAXREAL CUPERTINO	1	\$339,536.69	0.06%	0	\$0.00
MCLEAN MORTGAGE	2	\$423,923.17	0.08%	0	\$0.00
MECHANICS BANK	1	\$192,316.71	0.04%	0	\$0.00
MEGA CAPITAL	1	\$119,146.83	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$367,831.42	0.07%	0	\$0.00
MERIDIAN BANK	2	\$750,451.56	0.14%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	0	\$0.00
MEYERS FUNDING, INC	1	\$120,000.00	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
MIDSTATES BANK, NA	1	\$110,000.00	0.02%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$336,350.00	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$292,812.59	0.05%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$119,266.06	0.02%	0	\$0.00
MONARCH BANK	2	\$207,100.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$118,570.88	0.02%	0	\$0.00
MONTROSEBANK	1	\$250,000.00	0.05%	0	\$0.00
MORRIS BANK	1	\$79,278.59	0.01%	0	\$0.00



MORTGAGE 1 INC	1	\$166,789.96	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$807,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$371,312.12	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$173,747.69	0.03%	0	\$0.00
MORTGAGE INVERSTERS GROUP	1	\$334,836.62	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$172,746.74	0.03%	0	\$0.00
MORTGAGE MASTER	3	\$543,358.65	0.1%	0	\$0.00
MORTGAGE MASTER, INC	13	\$2,434,921.86	0.45%	0	\$0.00
MORTGAGE RESOURCES	2	\$208,804.81	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$116,157.29	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$400,860.74	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,500.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,327.12	0.02%	0	\$0.00
NATIONSTARMORTGAGE	65	\$15,200,193.32	2.79%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$99,284.02	0.02%	0	\$0.00
NETWORK CAPITAL	1	\$166,709.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,248,725.00	0.23%	0	\$0.00
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	\$233,296.38	0.04%	0	\$0.00
NFM, INC	1	\$331,500.00	0.06%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$160,216.77	0.03%	0	\$0.00
NICOLET NATIONAL BANK	1	\$113,000.00	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$276,556.32	0.05%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$74,959.72	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,518.24	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,646.82	0.01%	0	\$0.00
NTFN	7	\$1,149,087.18	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$710,236.66	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$102,253.31	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$160,000.00	0.03%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$67,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$260,125.11	0.05%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,921.80	0.02%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$377,500.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,795.68	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	11	\$1,899,600.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$704,447.84	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,361,425.00	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$379,069.71	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$384,700.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$69,502.32	0.01%	0	\$0.00
	PERL MORTGAGE, INC	3	\$574,468.63	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$416,050.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,000.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,961,871.36	0.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,000.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,254,889.13	0.23%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE	1	\$223,400.31	0.04%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,685.51	0.03%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$140,444.80	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$14,065,939.01	2.58%	0	\$0.00
	POLARIS HOME FUNDING	2	\$205,712.13	0.04%	0	\$0.00
	POLI MORTGAGE	1	\$242,452.04	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$208,506.96	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.08%	0	\$0.00
		1	\$59,517.84	0.01%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIER BANK	1	\$292,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,990.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,313.89	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,974,992.71	0.55%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$46,500.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$774,800.00	0.14%	0	\$0.00
	PULASKI BANK	2	\$259,152.36	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$177,063.48	0.03%	0	\$0.00
	QUICKEN LOANS INC	340	\$58,995,295.50	10.81%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$192,750.00	0.04%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$70,000.00	0.01%	0	\$0.00
	RBS CITIZENS, NA	38	\$4,053,176.89	0.74%	0	\$0.00
	REGENCY MORTGAGE	2	\$366,606.02	0.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$763,594.69	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$246,720.79	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,750.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$200,575.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$186,565.49	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$163,811.56	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$152,500.83	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$265,076.90	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,633.19	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$107,500.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$393,000.00	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,800.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$191,500.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,847,765.72	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,410.46	0.04%	0	\$0.00

	RP FUNDING, INC	1	\$173,737.50	0.03%	0	\$0.00
	RPM MORTGAGE	2	\$828,012.41	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$787,221.40	0.14%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$187,000.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$172,400.00	0.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$220,000.00	0.04%	0	\$0.00
	SAGE BANK	1	\$316,000.00	0.06%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$131,055.40	0.02%	0	\$0.00
	SCBT	2	\$145,458.42	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,425.00	0.02%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$244,434.54	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,234.10	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$111,530.79	0.02%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02%	0	\$0.00
	SOUTHPOINT BANK	2	\$170,766.72	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$377,285.93	0.07%	0	\$0.00
	STEARNS LENDING INC	21	\$4,340,600.03	0.8%	0	\$0.00
	STERLING NATIONAL BANK	2	\$542,041.80	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,033,250.00	0.19%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$196,906.26	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$64,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$618,452.41	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00
		2	\$476,013.23	0.09%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE, INC	132	\$16,009,579.50	2.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$365,000.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$153,764.50	0.03%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$142,698.19	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04%	0	\$0.00
	THE BANK OF GEORGIA	1	\$89,264.99	0.02%	0	\$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	THE CITIZENS BANK	1	\$76,445.40	0.01%	0	\$0.00
	THE COASTAL BANK	2	\$138,048.53	0.03%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78	0.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,790,003.73	0.33%	0	\$0.00
	THE MORTGAGE FIRM	1	\$320,183.33	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$133,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$105,000.00	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$106,730.72	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$98,557.74	0.02%	0	\$0.00
	U.S. BANK N.A	3	\$367,124.86	0.07%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,654,269.37	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$184,930.06	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$52,195.38	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$91,648.03	0.02%	0	\$0.00
	UNITED BANK INC	1	\$120,000.00	0.02%	0	\$0.00
	UNITED BANK, INC	1	\$153,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$50,000.00	0.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,788.53	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$195,000.00	0.04%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	2	\$366,500.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$47,209.83	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,869.15	0.02%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$102,890.00	0.02%	0	\$0.00
	VALLEY BANK	1	\$118,000.00	0.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$75,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$381,799.16	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
	VINTAGE LENDING	1	\$382,280.52	0.07%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$102,768.92	0.02%	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,196,944.61	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	724	\$95,158,936.17	17.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.01%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$266,155.76	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$81,810.34	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,668.97	0.03%	0	\$0.00
	WILLOW BEND	1	\$187,110.17	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$225,644.50	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$159,754.28	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.02%	0	\$0.00
	WR STARKEY	5	\$699,735.81	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$720,190.03	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$117,938.66	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$525,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$740,591.63	0.14%	0	\$0.00
	Unavailable	2	\$151,249.53	0.05%	0	\$0.00
<b>Total</b>		<b>4,122</b>	<b>\$545,632,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXG8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$63,750.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,500.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$352,800.00	0.14%	0	\$0.00
	ACOPIA	2	\$150,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$58,585.96	0.02%	0	\$0.00
	ALIANBANK	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$680,699.63	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,228.06	0.04%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$108,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$194,931.41	0.08%	0	\$0.00
AMERICAN MIDWEST BANK	2	\$277,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$2,128,279.71	0.86%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$273,433.60	0.11%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$197,189.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,500.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$139,017.53	0.06%	0	\$0.00
BANK 21	1	\$50,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	123	\$10,039,895.20	4.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,285.77	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$86,000.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$88,000.00	0.04%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$129,500.00	0.05%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$96,328.14	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$762,000.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$233,290.00	0.09%	0	\$0.00
CADENCE BANK, N.A	1	\$71,348.97	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$218,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,568,500.00	0.64%	0	\$0.00
CAPITAL ONE, N.A	1	\$149,933.40	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$155,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	5	\$482,652.55	0.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$161,000.00	0.07%	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
CENTURY 21 MORTGAGE	3	\$121,355.67	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$115,717.88	0.05%	0	\$0.00
	1	\$141,426.54	0.06%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC					
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$771,867.48	0.31%	0	\$0.00
	CITIBANK,N.A	326	\$22,773,893.02	9.25%	0	\$0.00
	CITIZENS BANK NA	1	\$200,000.00	0.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$25,781.56	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$93,800.00	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$464,872.39	0.19%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,010,338.23	0.41%	0	\$0.00
	COMERICA BANK	2	\$300,022.00	0.12%	0	\$0.00
	COMMERCIAL BANK	1	\$125,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$233,800.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$238,409.63	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,975.00	0.17%	0	\$0.00
	COMPASS BANK	4	\$287,454.98	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,034.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$157,800.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$68,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$218,866.59	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00
	CS FINANCIAL INC	1	\$109,238.09	0.04%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
	D. L. EVANS BANK	1	\$80,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,359.98	0.06%	0	\$0.00
	DATA MORTGAGE INC	1	\$135,900.00	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$317,129.90	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$732,364.07	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$254,150.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$209,900.00	0.09%	0	\$0.00



	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$35,949.26	0.01%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$158,884.49	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$225,000.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC	1	\$136,017.50	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	27	\$2,581,220.51	1.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$57,000.00	0.02%	0	\$0.00
	EVERBANK	8	\$998,085.67	0.41%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,500.00	0.04%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$93,633.33	0.04%	0	\$0.00
	FIDELITY ONE MORTGAGE GROUP INC	1	\$173,000.00	0.07%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO	1	\$59,600.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$697,899.00	0.28%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$122,131.18	0.05%	0	\$0.00
	FIRST CAPITAL BANK	1	\$75,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,340.06	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$66,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,060.54	0.05%	0	\$0.00
	FIRST GUARANTY BANK	2	\$314,789.90	0.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$175,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$910,744.95	0.37%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,350.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,998,268.07	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$839,196.67	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,870.89	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$105,000.00	0.04%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,307.36	0.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$100,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,302.81	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,269.96	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	76	\$9,039,686.94	3.67%	0	\$0.00
GSB MORTGAGE INC	1	\$168,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$716,106.35	0.29%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$74,000.00	0.03%	0	\$0.00
HANTZ BANK	1	\$76,500.00	0.03%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$236,000.00	0.1%	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$67,522.80	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$75,001.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$92,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$323,140.32	0.13%	0	\$0.00
HOUSTON CAPITAL MTG	1	\$89,368.42	0.04%	0	\$0.00
HSBC BANK USA, N.A	2	\$159,985.67	0.07%	0	\$0.00
IMORTGAGE.COM, INC	3	\$537,967.37	0.22%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$183,701.74	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$254,804.06	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,003.01	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$192,000.00	0.08%	0	\$0.00
JMAC LENDING INC	3	\$440,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	2	\$391,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	319	\$23,563,001.90	9.58%	0	\$0.00
KCB BANK	1	\$183,000.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$359,463.25	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$287,000.00	0.12%	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00
LENDING SOLUTIONS	3	\$434,146.58	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,670.97	0.13%	0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$48,000.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$303,342.08	0.12%	0	\$0.00
LOAN DEPOT	1	\$93,642.55	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,790,400.00	0.73%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$53,750.00	0.02%	0	\$0.00
M&T BANK	9	\$1,364,261.74	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,640.34	0.05%	0	\$0.00

MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$327,292.26	0.13%	0	\$0.00
METROPOLITAN HOME	1	\$129,897.15	0.05%	0	\$0.00
MIDSOUTH BANK (6190)	1	\$93,836.83	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$246,368.00	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.04%	0	\$0.00
MINERS BANK	1	\$103,000.00	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$283,111.09	0.12%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$211,350.00	0.09%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$193,200.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$377,100.00	0.15%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$39,151.93	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$270,044.84	0.11%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$225,925.00	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$41,707.18	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$111,219.14	0.05%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,024.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	19	\$2,571,455.70	1.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$375,025.94	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$506,500.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00
NFM, INC	1	\$130,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$203,771.91	0.08%	0	\$0.00
NTFN	3	\$445,859.69	0.18%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$841,250.00	0.34%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$174,400.00	0.07%	0	\$0.00
OKLAHOMA STATE CHARTERED	1	\$66,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC	4	\$730,393.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	2	\$176,524.79	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$100,000.00	0.04%	0	\$0.00
OPEN MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$316,500.00	0.13%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$105,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$374,133.31	0.15%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$331,338.41	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$477,100.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,685.88	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$163,872.05	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,600.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,600.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,513,939.86	2.65%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,300.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$358,069.73	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$302,829.26	0.12%	0	\$0.00
	POINT BANK	1	\$52,200.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$188,666.65	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$632,000.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$163,849.64	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,555,750.00	0.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,000.00	0.06%	0	\$0.00
	PULASKI BANK	1	\$176,199.82	0.07%	0	\$0.00
	QUICKEN LOANS INC	440	\$64,351,610.93	26.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$486,933.12	0.2%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$96,712.99	0.04%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,025,520.79	0.42%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$150,000.00	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$520,809.63	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$146,187.10	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$247,458.55	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$118,000.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,650.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$219,453.11	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00
		4	\$452,307.03	0.18%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION						
ROSE MORTGAGE SERVICES CORP	1	\$40,916.50	0.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	13	\$1,156,955.95	0.47%	0	\$0.00	
ROYSAL UNITED MORTGAGE LLC	1	\$116,189.61	0.05%	0	\$0.00	
RP FUNDING, INC	1	\$79,213.00	0.03%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,632.79	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	0.06%	0	\$0.00	
SAGE BANK	2	\$214,549.11	0.09%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	
SECURE FINANCIAL SERVICES	1	\$204,960.00	0.08%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$43,497.23	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,009.47	0.05%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$77,500.00	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	3	\$379,200.00	0.15%	0	\$0.00	
SIRVA MORTGAGE	1	\$56,000.00	0.02%	0	\$0.00	
SOUND CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	
STATE FARM BANK, F.S.B	7	\$437,841.06	0.18%	0	\$0.00	
STEARNS LENDING INC	14	\$2,501,163.91	1.02%	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$272,672.95	0.11%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$756,600.00	0.31%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$302,805.25	0.12%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS	1	\$210,521.95	0.09%	0	\$0.00	
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$125,127.28	0.05%	0	\$0.00	
SUNTRUST MORTGAGE, INC	10	\$894,339.88	0.36%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$283,780.00	0.12%	0	\$0.00	
TENNESSEE STATE BANK	1	\$17,874.51	0.01%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$133,950.00	0.05%	0	\$0.00	
THAYER FINANCIAL CORP	1	\$224,500.00	0.09%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$85,000.00	0.03%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	
THE COUNTY BANK	1	\$46,769.47	0.02%	0	\$0.00	
THE EQUITABLE BANK, SSB	1	\$85,000.00	0.03%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$363,600.00	0.15%	0	\$0.00	
THE LENDING COMPANY	1	\$197,603.49	0.08%	0	\$0.00	
THE MORTGAGE OUTLET, INC	1	\$140,800.00	0.06%	0	\$0.00	

	TOP FLITE FINANCIAL, INC	1	\$103,500.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	U.S. BANK N.A	5	\$339,513.83	0.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$525,318.00	0.21%	0	\$0.00
	UMB BANK, N.A	1	\$141,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$126,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$146,775.94	0.06%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$89,931.25	0.04%	0	\$0.00
	US MORTGAGE	1	\$203,561.38	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,994.58	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$138,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$473,300.00	0.19%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$31,500.00	0.01%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$64,305.77	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	322	\$33,314,758.40	13.54%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$438,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$338,629.52	0.14%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$130,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$93,693.48	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$49,614.12	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$314,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$138,924.54	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$495,355.85	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>2,278</b>	<b>\$246,077,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXH6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,022.93	1.72%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$251,000.00	1.93%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$150,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$160,426.06	1.24%	0	\$0.00
	EVERBANK	4	\$788,442.66	6.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,807,377.39	13.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,673.77	1.61%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$465,231.96	3.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$348,056.50	2.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$147,698.45	1.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,219,051.34	9.39%	0	\$0.00
	QUICKEN LOANS INC	17	\$3,192,854.61	24.58%	0	\$0.00
	RBS CITIZENS, NA	18	\$1,993,079.60	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,863.04	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$267,827.06	2.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,975.00	2.19%	0	\$0.00
	U.S. BANK N.A	7	\$1,093,700.64	8.42%	0	\$0.00
	Unavailable	1	\$266,998.47	2.05%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,989,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXJ2	CABRILLO MORTGAGE & REALTY SERVICE	1	\$276,600.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A	1	\$105,066.90	0.17%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$290,000.00	0.48%	0	\$0.00
	EVERBANK	31	\$4,341,145.71	7.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,941,876.21	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,624.82	0.4%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$81,800.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$248,412.56	0.41%	0	\$0.00
	GREENLIGHT LOANS	1	\$163,455.88	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,245.00	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,144,483.07	6.8%	0	\$0.00
	LOAN DEPOT	23	\$4,136,858.10	6.78%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$18,596,290.22	30.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$284,000.00	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,500.00	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,982,437.11	3.25%	0	\$0.00
	QUICKEN LOANS INC	124	\$21,180,816.73	34.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$148,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,200.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,632.30	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$333,724.05	0.55%	0	\$0.00
	U.S. BANK N.A	4	\$522,037.28	0.86%	0	\$0.00

	VANTAGE POINT BANK	1	\$268,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$60,971,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXK9	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,047.98	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$387,000.00	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,213.76	0.05%	0	\$0.00
	ASSENT INC	1	\$165,620.40	0.04%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$231,700.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$939,046.21	0.24%	0	\$0.00
	BEST MORTGAGE , INC	1	\$260,700.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,386,050.00	0.35%	0	\$0.00
	CENTENNIAL BANK	1	\$143,750.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$69,890.00	0.02%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$93,500.00	0.02%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$267,018.84	0.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$918,205.00	0.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$940,908.40	0.24%	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$206,660.35	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$711,747.07	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$291,624.13	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$106,988.19	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$78,708.00	0.02%	0	\$0.00
	EVERBANK	58	\$9,500,647.26	2.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,851,003.44	1.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,360.77	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,379,336.50	0.35%	0	\$0.00
	FORTREN FUNDING LLC	1	\$94,150.00	0.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$343,097.60	0.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$358,391.54	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,870,688.21	0.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,100.00	0.04%	0	\$0.00
		1	\$127,762.19	0.03%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
FRIENDS AND FAMILY CREDIT UNION	1	\$107,800.00	0.03%	0		\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$482,512.13	0.12%	0		\$0.00
GREEN TREE SERVICING LLC	105	\$17,618,143.46	4.47%	0		\$0.00
GROUP ONE MORTGAGE, INC	1	\$365,123.00	0.09%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,700.00	0.07%	0		\$0.00
HARBOR COMMUNITY BANK	1	\$186,417.55	0.05%	0		\$0.00
HOME FUNDING CORP	1	\$324,514.37	0.08%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.04%	0		\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,414,972.08	0.36%	0		\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,085.24	0.02%	0		\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$179,752.01	0.05%	0		\$0.00
HOMEWARD RESIDENTIAL INC	6	\$844,477.56	0.21%	0		\$0.00
INSTAMORTGAGE.COM	1	\$118,800.00	0.03%	0		\$0.00
INTEGRITY HOME LOAN	1	\$106,700.00	0.03%	0		\$0.00
JPMORGAN CHASE BANK, N.A	192	\$34,158,477.28	8.67%	0		\$0.00
LEND SMART MORTGAGE LLC	1	\$196,000.00	0.05%	0		\$0.00
LENDING SOLUTIONS	1	\$247,872.56	0.06%	0		\$0.00
LOAN DEPOT	125	\$22,538,621.93	5.72%	0		\$0.00
LOANDEPOT.COM, LLC	5	\$800,750.00	0.2%	0		\$0.00
LOANLEADERS OF AMERICA INC	1	\$313,275.00	0.08%	0		\$0.00
MIDWEST MORTGAGE INVESTMENTS	1	\$178,125.00	0.05%	0		\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$264,643.04	0.07%	0		\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$398,100.00	0.1%	0		\$0.00
NATIONSTARMORTGAGE	438	\$77,634,613.31	19.71%	1	\$273,094.99	
NETWORK CAPITAL	1	\$318,200.00	0.08%	0		\$0.00
NEW PENN FINANCIAL, LLC	40	\$9,989,382.87	2.54%	0		\$0.00
NOVA FINANCIAL	2	\$349,261.34	0.09%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,989.13	0.05%	0		\$0.00
OCWEN LOAN SERVICING LLC	2	\$511,000.00	0.13%	0		\$0.00
ONEWEST BANK, FSB	80	\$17,665,838.25	4.49%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,748.48	0.05%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,448,489.72	0.37%	0		\$0.00
PEOPLES BANK	1	\$270,941.99	0.07%	0		\$0.00

	PEOPLES HOME EQUITY INC	1	\$151,250.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,000.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,870,938.57	1.49%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$644,250.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,019.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,880.11	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,179.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,734.85	0.31%	0	\$0.00
	PULASKI BANK	1	\$95,374.25	0.02%	0	\$0.00
	QUICKEN LOANS INC	813	\$158,853,337.86	40.34%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$502,708.05	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,700.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$368,025.66	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$604,003.52	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$311,700.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$95,500.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,712.42	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$401,424.76	0.1%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$321,660.23	0.08%	0	\$0.00
	U.S. BANK N.A	13	\$1,937,561.75	0.49%	0	\$0.00
	UNION SAVINGS BANK	1	\$91,400.00	0.02%	0	\$0.00
	VANTAGE POINT BANK	1	\$199,748.37	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$682,162.42	0.17%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$358,545.00	0.12%	0	\$0.00
<b>Total</b>		<b>2,109</b>	<b>\$393,799,816.66</b>	<b>100%</b>	<b>1</b>	<b>\$273,094.99</b>
31418AXL7	AMERICAN FINANCIAL	1	\$192,056.06	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$176,950.33	0.06%	0	\$0.00
	BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$117,132.78	0.04%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$223,880.29	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$521,380.00	0.18%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,700.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$578,394.00	0.2%	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$320,703.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,099,591.86	0.38%	0	\$0.00
	EVERBANK	45	\$8,404,318.96	2.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$95,900.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,117.57	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$362,112.33	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,005,193.09	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	402	\$73,474,053.07	25.4%	0	\$0.00
	GREENLIGHT LOANS	4	\$799,667.58	0.28%	0	\$0.00
	HSBC BANK USA, N.A	3	\$621,639.85	0.21%	0	\$0.00
	LOAN DEPOT	29	\$4,558,647.74	1.58%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$854,705.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	384	\$70,468,738.51	24.37%	0	\$0.00
	NETWORK CAP ITAL	1	\$210,500.00	0.07%	0	\$0.00
	NETWORK CAPITAL	1	\$148,490.49	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,165,250.00	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,314.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$185,893.87	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,700.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,300.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,341,978.48	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,500.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	531	\$106,440,701.08	36.8%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,682,648.32	0.58%	0	\$0.00
	RESOURCE LENDERS	1	\$323,822.60	0.11%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$221,943.06	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$943,262.09	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,453.66	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,464,441.23	0.51%	0	\$0.00
	U.S. BANK N.A	40	\$5,959,932.39	2.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$436,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,539</b>	<b>\$289,212,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$182,125.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,498.63	0.07%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$260,900.00	0.08%	0	\$0.00

	BANCO POPULAR NORTH AMERICA	1	\$291,200.00	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$332,300.00	0.1%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$279,372.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$875,036.00	0.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,104,917.00	0.32%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$345,250.00	0.1%	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00
	EVERBANK	14	\$2,868,787.90	0.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,667,052.54	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,291.74	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$870,225.00	0.25%	0	\$0.00
	FOB MORTGAGE	1	\$196,000.00	0.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$241,021.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$215,704.51	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,912,241.43	0.55%	0	\$0.00
	FRESNO FIRST BANK	1	\$149,811.28	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$46,693,737.44	13.42%	0	\$0.00
	GREENLIGHT LOANS	1	\$168,643.61	0.05%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$196,000.00	0.06%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,366,665.17	0.68%	0	\$0.00
	HSBC BANK USA, N.A	1	\$254,500.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	0.08%	0	\$0.00
	LOAN DEPOT	76	\$13,969,191.06	4.02%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,678,350.00	0.77%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	631	\$114,895,819.33	33.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,120,495.22	0.9%	0	\$0.00
	ONEWEST BANK, FSB	61	\$13,375,359.97	3.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$183,306.39	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,350.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,964,804.54	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$575,166.67	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,420.89	0.29%	0	\$0.00
	QUICKEN LOANS INC	644	\$119,641,031.58	34.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$891,791.34	0.26%	0	\$0.00
	RESOURCE LENDERS	1	\$256,900.00	0.07%	0	\$0.00

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	STATE FARM BANK, F.S.B	4	\$714,385.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,500.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,080,541.24	0.31%	0	\$0.00
	U.S. BANK N.A	36	\$4,870,936.60	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$227,313.65	0.05%	0	\$0.00
<b>Total</b>		<b>1,891</b>	<b>\$347,842,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXN3	IGREENTREE MORTGAGE COMPANY, L.P	1	\$105,000.00	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.02%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$275,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$219,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$963,000.00	0.17%	0	\$0.00
	ACOPIA	2	\$396,930.03	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$142,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$390,238.72	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$615,000.00	0.11%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.41	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,333.64	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$184,500.00	0.03%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$314,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE	1	\$140,471.34	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,326.21	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$52,662.01	0.01%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$206,535.35	0.04%	0	\$0.00
	AMERICASH	4	\$994,515.76	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,500.00	0.02%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$256,719.71	0.04%	0	\$0.00
	AMITY GROUP LLC	1	\$215,000.00	0.04%	0	\$0.00
		1	\$217,397.24	0.04%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC					
	ASSURANCE FINANCIAL GROUP LLC	1	\$122,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$106,000.00	0.02%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00
	AZ HOME LOANS, INC	1	\$212,443.35	0.04%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$172,000.00	0.03%	0	\$0.00
	BANK OF AMERICA, N.A	96	\$21,565,762.34	3.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$223,600.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,113,962.67	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$119,672.82	0.02%	0	\$0.00
	BANKUNITED, N.A	1	\$206,000.00	0.04%	0	\$0.00
	BANKWEST INC	1	\$67,811.98	0.01%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$150,384.00	0.03%	0	\$0.00
	BENCHMARK BANK	2	\$230,900.00	0.04%	0	\$0.00
	BENCHMARK MORTGAGE LLC	1	\$132,442.98	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$264,775.31	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$503,200.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$74,798.37	0.01%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$407,000.00	0.07%	0	\$0.00
	CALABASAS FUNDING	1	\$245,000.00	0.04%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$190,700.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$415,847.00	0.07%	0	\$0.00
	CAPE BANK	1	\$399,500.00	0.07%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$395,174.98	0.07%	0	\$0.00
	CAPITAL ONE, N.A	2	\$414,990.90	0.07%	0	\$0.00
	CAPITAL REALTY, INC	1	\$169,925.00	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$302,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$210,125.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,789.40	0.02%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$559,809.74	0.1%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$132,437.52	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$394,421.68	0.07%	0	\$0.00
	CITIBANK,N.A	165	\$29,591,536.86	5.07%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$105,706.91	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,729.18	0.01%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$86,000.00	0.01%	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$473,723.02	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$922,686.48	0.16%	0	\$0.00
COLDWELL BANKER MORTGAGE	11	\$1,186,214.92	0.2%	0	\$0.00
COLE TAYLOR BANK	22	\$4,920,488.17	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$635,910.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$210,420.05	0.04%	0	\$0.00
COMERICA BANK	2	\$124,698.37	0.02%	0	\$0.00
COMMERCIAL BANK DBA	1	\$83,770.98	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$500,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$244,350.58	0.04%	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$188,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,083,175.60	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,000.00	0.02%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$67,099.13	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$74,562.04	0.01%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$276,500.00	0.05%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,867.72	0.04%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$177,115.78	0.03%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$123,652.32	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$70,800.00	0.01%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$106,704.15	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$145,613.00	0.02%	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,208,714.39	0.21%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	2	\$770,432.65	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$168,289.39	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,678.10	0.03%	0	\$0.00
E-TING CORP, A CALIFORNIA CORPORATION	1	\$408,866.36	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$444,167.99	0.08%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$625,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$408,694.38	0.07%	0	\$0.00
ERA HOME LOANS	1	\$200,311.00	0.03%	0	\$0.00
ERA MORTGAGE	3	\$350,693.39	0.06%	0	\$0.00
ESSEX BANK	1	\$67,811.98	0.01%	0	\$0.00
EVERBANK	17	\$2,741,206.55	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,223.10	0.05%	0	\$0.00

	EXCEL MORTGAGE NETWORK, INC	1	\$392,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,348.90	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,500.00	0.11%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$181,000.00	0.03%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO	1	\$176,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$735,154.91	0.13%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$142,206.02	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	3	\$204,467.87	0.04%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$121,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$386,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$120,679.27	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,364.95	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$238,125.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,250.21	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$77,793.25	0.01%	0	\$0.00
	FIRST MORTGAGE SERVICES	1	\$43,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	2	\$211,502.49	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$161,552.08	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,503,124.75	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,357,950.10	0.23%	0	\$0.00
	FIRST OPIIOH LEHDIHG, LLC	1	\$162,283.02	0.03%	0	\$0.00
	FIRST PRIORITY	2	\$638,279.44	0.11%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$187,486.85	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$245,728.19	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,119,197.77	0.71%	0	\$0.00
	FLORIDA CAPITAL	1	\$197,061.25	0.03%	0	\$0.00
	FLORIDA SHORES BANK SOUTHWEST	1	\$90,748.38	0.02%	0	\$0.00
	FLORIDA STATE CHARTERED BANK	1	\$158,187.00	0.03%	0	\$0.00
		2	\$255,920.05	0.04%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,286.29	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$233,379.74	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$631,100.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,500.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,500.00	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$308,102.29	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$354,231.56	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,900.23	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$242,421.57	0.04%	0	\$0.00
	GOLDSTAR	1	\$143,588.66	0.02%	0	\$0.00
	GRAND CASTLE, INC	1	\$399,830.21	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	241	\$38,132,033.26	6.54%	0	\$0.00
	GREENLIGHT LOANS	1	\$174,753.68	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$195,480.47	0.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$64,820.28	0.01%	0	\$0.00
	GVC MORTGAGE	3	\$433,415.42	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$213,831.69	0.04%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$253,300.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$465,000.00	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$149,000.00	0.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$152,090.02	0.03%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$400,000.00	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$239,000.00	0.04%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$228,350.00	0.04%	0	\$0.00
	HOME SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$72,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$98,000.00	0.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,054,500.00	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$2,459,387.86	0.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$366,300.00	0.06%	0	\$0.00

	IMORTGAGE.COM, INC	1	\$105,000.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$151,092.71	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$136,600.00	0.02%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$185,492.30	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,563.73	0.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$171,000.00	0.03%	0	\$0.00
	JFK FINANCIAL INC	1	\$212,000.00	0.04%	0	\$0.00
	JLB CORPORATION	1	\$279,520.70	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,228.30	0.02%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,950.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$76,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$118,900.00	0.02%	0	\$0.00
	L ALLEY LOANS, INC	1	\$199,208.33	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$379,350.00	0.07%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$153,900.00	0.03%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$115,692.52	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$237,609.49	0.04%	0	\$0.00
	LENDING SOLUTIONS	2	\$588,037.94	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,290.01	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$171,500.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	LIBERTY FIRST C.U	1	\$91,000.00	0.02%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$203,900.00	0.03%	0	\$0.00
	LOAN DEPOT	34	\$5,763,944.34	0.99%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,232,930.00	0.55%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$280,000.00	0.05%	0	\$0.00
	LUND MORTGAGE TEAM	1	\$192,000.00	0.03%	0	\$0.00
	MAIN STREET BANK	1	\$333,132.25	0.06%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$140,000.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$237,450.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$796,967.00	0.14%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,225.68	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$322,106.91	0.06%	0	\$0.00

	MCGLONE MORTGAGE	1	\$197,500.00	0.03%	0	\$0.00
	MEGA CAPITAL	1	\$259,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$132,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$152,600.15	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,500.00	0.05%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$110,626.80	0.02%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$116,680.65	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$767,925.56	0.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$417,990.27	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$609,183.51	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$517,300.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$536,566.60	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,745.62	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$83,272.34	0.01%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$134,637.07	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$144,784.93	0.02%	0	\$0.00
	MSA MORTGAGE LLC	1	\$359,059.18	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$388,951.53	0.07%	0	\$0.00
	NATIONS LENDING CORP	1	\$327,600.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	299	\$48,397,451.99	8.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,900.00	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$220,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$647,600.00	0.11%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$183,627.00	0.03%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$264,267.28	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$125,000.00	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$360,000.00	0.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,566.49	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$38,096.60	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,710.99	0.02%	0	\$0.00
	NTFN	4	\$755,350.33	0.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$958,000.00	0.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$1,802,150.09	0.31%	0	\$0.00
	OMNI-FUND, INC	1	\$110,000.00	0.02%	0	\$0.00
		1	\$45,632.12	0.01%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$59,840.96	0.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,342.46	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,413.80	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,567.94	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,200.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,146.32	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$260,000.00	0.04%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$100,419.06	0.02%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$171,200.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$30,645.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$309,151.41	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,261.49	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$78,750.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$9,436,473.46	1.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$252,400.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE	1	\$212,020.35	0.04%	0	\$0.00
	PJL FINANCIAL GROUP	1	\$219,198.53	0.04%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$202,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE	1	\$103,431.95	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$250,500.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$18,948,105.02	3.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$195,849.00	0.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,293.26	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$446,666.53	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$756,833.48	0.13%	0	\$0.00
		1	\$255,400.00	0.04%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION					
	PRIORITY MORTGAGE CORP	1	\$195,000.00	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,309.77	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,065,545.22	0.53%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,811.32	0.02%	0	\$0.00
	QUICKEN LOANS INC	841	\$166,303,190.60	28.51%	0	\$0.00
	RBS CITIZENS, NA	18	\$3,111,895.06	0.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,116,473.52	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$446,670.30	0.08%	0	\$0.00
	RENEW LENDING, INC	1	\$227,000.00	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$128,700.00	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$518,200.00	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$204,115.17	0.03%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,451.98	0.03%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$582,668.64	0.1%	0	\$0.00
	ROUND TOP STATE BANK	1	\$94,971.04	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,890.23	0.01%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	SABAL PALM BANK	1	\$116,676.50	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$161,047.17	0.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$226,363.25	0.04%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$219,975.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,318.53	0.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$351,066.95	0.06%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$114,944.51	0.02%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$157,130.00	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$111,800.00	0.02%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$115,600.00	0.02%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	2	\$417,100.06	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,370,371.57	0.41%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC	30	\$6,570,329.24	1.13%	0	\$0.00

STONEGATE MORTGAGE CORPORATION	9	\$1,572,778.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$306,500.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$94,744.60	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$70,400.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$659,211.20	0.11%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$4,542,895.25	0.78%	0	\$0.00
TATOM LENDING LLC	1	\$199,462.33	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$415,861.79	0.07%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	0.01%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$119,677.40	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$64,800.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$195,650.00	0.03%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$138,200.00	0.02%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,432.63	0.02%	0	\$0.00
THE COASTAL BANK	1	\$99,000.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,454.71	0.03%	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$70,000.00	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$3,907,627.94	0.67%	0	\$0.00
THE MARIES COUNTY BANK	1	\$86,756.07	0.01%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$96,440.04	0.02%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$87,000.00	0.01%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$270,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	2	\$580,157.84	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$160,100.00	0.03%	0	\$0.00
TOWN SQUARE BANK	1	\$62,000.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$272,254.84	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,211.43	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$884,013.58	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
U.S. BANK N.A	8	\$931,504.47	0.16%	0	\$0.00

	UINTA BANK	1	\$192,428.23	0.03%	0	\$0.00
	UMB BANK, N.A	1	\$101,150.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$119,663.53	0.02%	0	\$0.00
	UNITED BANK INC	1	\$374,989.17	0.06%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$215,700.00	0.04%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$64,709.90	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,856.02	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$226,100.00	0.04%	0	\$0.00
	VANTAGE POINT BANK	2	\$419,313.98	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$156,322.63	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ	1	\$228,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,750.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.04%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	620	\$105,314,931.66	18.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,570.64	0.05%	0	\$0.00
	WILLOW BEND	1	\$134,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$125,321.37	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,421.99	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$196,888.15	0.03%	0	\$0.00
	WR STARKEY	1	\$90,954.82	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$385,795.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$480,036.15	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$186,497.27	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$967,600.00	0.17%	0	\$0.00
	Unavailable	3	\$645,664.93	0.09%	0	\$0.00
<b>Total</b>		<b>3,268</b>	<b>\$583,235,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXP8	121 FINANCIAL CREDIT UNION	1	\$78,923.67	0.01%	0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$119,124.43	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,500.00	0.07%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC	1	\$96,500.00	0.02%	0	\$0.00
	BEVERE MTG CORP DBA HUNT MTG	1	\$108,413.50	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$243,223.89	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,535.53	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,310.18	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$119,130.07	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$173,800.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$148,912.58	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$105,231.56	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$270,263.54	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,181,970.28	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$434,771.38	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$357,390.20	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,513,943.03	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$382,524.82	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,984.42	0.02%	0	\$0.00
	AMERIS	2	\$225,612.76	0.04%	0	\$0.00
	AMERISAVE	8	\$1,655,933.40	0.27%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$79,412.51	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,579,107.68	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$202,015.18	0.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$152,869.07	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,328.84	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$378,358.30	0.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,087.95	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,039.66	0.01%	0	\$0.00



ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C	1	\$154,769.81	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORP	1	\$180,000.00	0.03%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.05%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,368.44	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$217,200.00	0.04%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$110,190.09	0.02%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$121,010.50	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.04%	0	\$0.00
AZ HOME LOANS, INC	1	\$266,069.69	0.04%	0	\$0.00
BANK INDEPENDENT	2	\$238,244.12	0.04%	0	\$0.00
BANK OF AMERICA, N.A	341	\$37,323,999.96	6.05%	0	\$0.00
BANK OF CLARENDON (THE)	1	\$77,000.00	0.01%	0	\$0.00
BANK OF IDAHO	1	\$56,583.16	0.01%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$239,726.50	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	4	\$850,675.00	0.14%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$112,175.50	0.02%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$106,500.00	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$59,314.03	0.01%	0	\$0.00
BANK VI	1	\$314,657.62	0.05%	0	\$0.00
BANK VISTA	1	\$107,500.00	0.02%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$146,409.82	0.02%	0	\$0.00
BANKUNITED, N.A	2	\$250,663.79	0.04%	0	\$0.00
BAY BANK FSB	1	\$85,964.04	0.01%	0	\$0.00
BERKSHIRE BANK	3	\$567,570.30	0.09%	0	\$0.00
BNC NATIONAL BANK	10	\$3,418,146.02	0.55%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$253,635.75	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	69	\$9,897,331.32	1.6%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,155.48	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$293,178.04	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITGED LIABILITY COMPANY	1	\$127,997.23	0.02%	0	\$0.00
BURLING BANK	1	\$60,554.92	0.01%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$533,266.05	0.09%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$187,224.32	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$132,000.00	0.02%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$90,042.47	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$332,555.69	0.05%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$301,796.17	0.05%	0	\$0.00
	CARTUS HOME LOANS	4	\$562,680.00	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$413,937.70	0.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$178,304.30	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$198,550.11	0.03%	0	\$0.00
	CERTUSBANK, N.A	3	\$734,033.16	0.12%	0	\$0.00
	CERTUSBANK, NA	1	\$156,552.92	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,064.71	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$198,550.11	0.03%	0	\$0.00
	CHOICEONE FINANCIAL SERVICES, INC	1	\$105,435.08	0.02%	0	\$0.00
	CITIBANK,N.A	499	\$65,451,286.56	10.61%	0	\$0.00
	CITIZENS BANK	1	\$172,476.06	0.03%	0	\$0.00
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$136,588.14	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$247,652.12	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$114,160.91	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$357,407.05	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$245,606.49	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$425,059.20	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$311,900.00	0.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$166,766.27	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,001.00	0.02%	0	\$0.00
	COMERICA BANK	2	\$227,250.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$371,271.13	0.06%	0	\$0.00
	COMMUNITY BANK INC	1	\$89,077.86	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$397,500.00	0.06%	0	\$0.00
	COMPASS BANK	27	\$4,486,304.45	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$168,761.09	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$347,462.69	0.06%	0	\$0.00
	COUNTYBANK	1	\$85,380.57	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$143,050.87	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$277,957.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$248,199.34	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,429.58	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$151,883.65	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$44,673.78	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$600,216.32	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$325,095.00	0.05%	0	\$0.00

	DEVERE MTG CORP DBA HUNT MTG	1	\$125,509.23	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,733.94	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$114,916.30	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$504,627.98	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$651,274.94	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$154,273.44	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$709,221.01	0.11%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$537,236.35	0.09%	0	\$0.00
	EAGLE BANK - MD	1	\$340,141.51	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$374,330.70	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$838,378.21	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$596,614.83	0.1%	0	\$0.00
	EVERBANK	5	\$1,037,317.58	0.17%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$148,919.60	0.02%	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$187,224.32	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,265,200.00	0.21%	0	\$0.00
	FBC MORTGAGE LLC	2	\$427,646.87	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$124,584.30	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$316,161.04	0.05%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$251,100.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$6,904,989.34	1.12%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$408,892.27	0.07%	0	\$0.00
	FIRST BANK	3	\$508,958.01	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,380.20	0.04%	0	\$0.00
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$79,217.91	0.01%	0	\$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$165,797.15	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$411,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$268,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$110,200.00	0.02%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$79,521.07	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$253,500.00	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
		1	\$180,000.00	0.03%	0	\$0.00

FIRST FINANCIAL SERVICES, INC A CORPORATION						
FIRST FINANCIAL SERVICES, INC ., A CORPORATION	1	\$171,601.97	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$283,701.18	0.05%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,745,109.67	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORP	2	\$685,731.29	0.11%	0	\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$204,973.13	0.03%	0	\$0.00	
FIRST MARINER MORTGAGE CORP	1	\$591,234.70	0.1%	0	\$0.00	
FIRST MERCHANTS BANK	4	\$518,893.46	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$425,740.11	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PA	8	\$789,628.91	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A	29	\$3,169,251.64	0.51%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$110,318.21	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,984.25	0.04%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$235,000.00	0.04%	0	\$0.00	
FIRSTBANK	3	\$474,184.13	0.08%	0	\$0.00	
FIVE STAR BANK	1	\$377,191.38	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$687,492.10	0.11%	0	\$0.00	
FLORIDA CAPITAL	3	\$645,639.10	0.1%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$44,675.88	0.01%	0	\$0.00	
FM MORTGAGE CORPORATION	1	\$248,187.64	0.04%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	5	\$873,463.43	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	11	\$2,475,550.77	0.4%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,500.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,000.00	0.02%	0	\$0.00	
FREMONT BANK	91	\$17,106,253.35	2.77%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,678.14	0.03%	0	\$0.00	
FSG BANK NA	1	\$124,779.19	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$234,774.39	0.04%	0	\$0.00	
GEORGIA BANK & TRUST	1	\$91,263.18	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$148,919.60	0.02%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.03%	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$119,118.76	0.02%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,487.21	0.03%	0	\$0.00
GOLDSTAR	1	\$276,000.00	0.04%	0	\$0.00
GREAT SOUTHERN BANK	2	\$178,875.86	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$322,000.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE	4	\$814,216.50	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,689,923.22	0.27%	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$413,996.49	0.07%	0	\$0.00
HANCOCK BANK	1	\$329,577.58	0.05%	0	\$0.00
HARVEST BANK	1	\$190,689.29	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$94,615.44	0.02%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$140,226.02	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$198,540.71	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377	1	\$57,560.86	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,500.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$109,197.40	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$395,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,800.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0	\$0.00
HOMETRUST BANK	1	\$106,758.75	0.02%	0	\$0.00
HOUSTON CAPITAL	1	\$413,937.70	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.02%	0	\$0.00
HSBC BANK USA, N.A	2	\$347,348.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	4	\$969,766.26	0.16%	0	\$0.00
INLAND HOME MORTGAGE	1	\$57,185.13	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$824,865.51	0.13%	0	\$0.00
INTRUST BANK. N.A	2	\$129,048.63	0.02%	0	\$0.00
IQ CREDIT UNION	3	\$538,345.31	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$827,036.56	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$7,411,666.52	1.2%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$316,000.00	0.05%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$103,536.65	0.02%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	8	\$1,062,885.49	0.17%	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$209,000.00	0.03%	0	\$0.00
KITSAP CREDIT UNION	1	\$96,907.30	0.02%	0	\$0.00
KLEINBANK	1	\$108,403.30	0.02%	0	\$0.00
LASER LENDING, LLC	1	\$255,500.00	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$372,263.83	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$648,242.56	0.11%	0	\$0.00
LEGACY TEXAS BANK	1	\$410,908.12	0.07%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$221,529.99	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,603.44	0.01%	0	\$0.00
LIBERTY FIRST C.U	1	\$168,000.00	0.03%	0	\$0.00
LINN AREA CREDIT UNION	1	\$132,122.55	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$4,318,700.00	0.7%	0	\$0.00
MAGNOLIA BANK	1	\$97,553.72	0.02%	0	\$0.00
MAGNOLIA STATE BANK	3	\$262,857.34	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,717.20	0.04%	0	\$0.00
MECHANICS BANK	1	\$170,412.63	0.03%	0	\$0.00
MEETINGHOUSE BANK	1	\$158,847.57	0.03%	0	\$0.00
MERIDIAN BANK	1	\$153,876.34	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$451,329.54	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,999.58	0.02%	0	\$0.00
MIDLAND MORTGAGE	1	\$158,847.57	0.03%	0	\$0.00
MIDSOUTH BANK	1	\$397,062.53	0.06%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$144,948.41	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$239,749.26	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	35	\$5,258,877.62	0.85%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$297,782.67	0.05%	0	\$0.00
MNET MORTGAGE CORP	1	\$413,996.49	0.07%	0	\$0.00
MONARCH BANK	1	\$393,619.86	0.06%	0	\$0.00
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$473,372.54	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$36,860.60	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$112,000.00	0.02%	0	\$0.00
MORTGAGE MASTER, INC	16	\$3,885,962.88	0.63%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$501,707.71	0.08%	0	\$0.00
MORTGAGE RESOURCES	2	\$402,180.45	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$70,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK	1	\$128,137.95	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$182,995.54	0.03%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$123,106.87	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$233,210.89	0.04%	0	\$0.00
NATIONAL PENN BANK	3	\$359,321.11	0.06%	0	\$0.00

	NATIONSTARMORTGAGE	16	\$4,835,229.46	0.78%	0	\$0.00
	NBH BANK, NA	1	\$157,343.52	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,993.48	0.04%	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,497.32	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$246,864.08	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$243,212.37	0.04%	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$338,015.56	0.05%	0	\$0.00
	NFM, INC	2	\$669,968.91	0.11%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$369,268.16	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$198,531.27	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,458.22	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$293,000.00	0.05%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$238,260.14	0.04%	0	\$0.00
	NORTH STATE BANK MORTGAGE	5	\$1,221,541.67	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,279.73	0.02%	0	\$0.00
	NTFN, INC	1	\$209,848.29	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,038.15	0.03%	0	\$0.00
	OMNI-FUND, INC	1	\$129,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$471,052.72	0.08%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$153,876.34	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,985.79	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$135,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,278,147.58	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,721.58	0.02%	0	\$0.00
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$255,905.53	0.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,538.61	0.03%	0	\$0.00

	PEOPLES BANK	1	\$69,424.33	0.01%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,500.00	0.07%	0	\$0.00
	PEOPLES BANK-AR	1	\$207,000.00	0.03%	0	\$0.00
	PERL MORTGAGE	1	\$218,990.41	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$321,635.95	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,467.75	0.03%	0	\$0.00
	PHH DBA COLDWELL BANKER HOME LOANS	1	\$246,371.12	0.04%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$130,056.45	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$903,761.52	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$575,337.06	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$229,650.00	0.04%	0	\$0.00
	PINNACLE BANK-TORRINGTON	2	\$348,818.77	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$243,391.62	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,993.48	0.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$341,490.02	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$316,000.00	0.05%	0	\$0.00
	POLI MORTGAGE	1	\$246,300.80	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$316,687.43	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$595,678.41	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$203,504.23	0.03%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$165,384.45	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$392,110.53	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$192,426.77	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$417,270.54	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$650,000.00	0.11%	0	\$0.00
	PULASKI BANK	2	\$108,693.42	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$742,553.59	0.12%	0	\$0.00
	QUICKEN LOANS INC	97	\$20,556,192.86	3.33%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$188,525.00	0.03%	0	\$0.00
	RBS CITIZENS, NA	48	\$6,969,290.44	1.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,700.00	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,329.21	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$300,292.83	0.05%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES	1	\$63,734.59	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,825.17	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,330.00	0.01%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$210,893.68	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	59	\$13,724,702.08	2.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,536.31	0.06%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$112,186.10	0.02%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$100,717.91	0.02%	0	\$0.00
	SANDY SPRING BANK	1	\$103,246.05	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$163,800.00	0.03%	0	\$0.00
	SERVISFIRST BANK	2	\$405,003.79	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$459,013.75	0.07%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,820.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	3	\$768,798.51	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$86,373.37	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$263,066.44	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,866.03	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$223,000.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,617.09	0.03%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$333,000.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$319,205.84	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	28	\$4,282,854.89	0.69%	0	\$0.00
	SPIRITBANK	1	\$313,576.72	0.05%	0	\$0.00
	STARION FINANCIAL	3	\$617,469.83	0.1%	0	\$0.00
	STEARNS LENDING INC	4	\$869,702.35	0.14%	0	\$0.00
	STELLARONE BANK	1	\$124,093.82	0.02%	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$83,635.28	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$178,846.51	0.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$398,353.19	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,103,000.00	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,695.10	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00
		1	\$158,300.00	0.03%	0	\$0.00

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE, INC	74	\$11,193,973.35	1.81%	0		\$0.00
SYNOVUS MORTGAGE CORP	5	\$1,070,630.71	0.17%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$105,000.00	0.02%	0		\$0.00
THE BANK OF HOLLAND	1	\$99,275.05	0.02%	0		\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$100,263.06	0.02%	0		\$0.00
THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$244,000.00	0.04%	0		\$0.00
THE COUNTY BANK	1	\$52,200.00	0.01%	0		\$0.00
THE EQUITABLE BANK	1	\$150,834.13	0.02%	0		\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0		\$0.00
THE FAMILY CREDIT UNION	1	\$105,727.93	0.02%	0		\$0.00
THE GUNNISON BANK AND TRUST COMPANY	3	\$409,810.67	0.07%	0		\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$752,272.07	0.12%	0		\$0.00
THE NEW WINDSOR STATE BANK	1	\$69,489.25	0.01%	0		\$0.00
TIDEWATER MORTGAGE SERV. INC	1	\$172,000.00	0.03%	0		\$0.00
TNBANK	1	\$148,898.45	0.02%	0		\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	3	\$887,420.18	0.14%	0		\$0.00
TOWER BANK AND TRUST COMPANY	3	\$799,906.08	0.13%	0		\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,384.66	0.02%	0		\$0.00
TRADITION MORTGAGE	2	\$214,394.98	0.03%	0		\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$64,528.79	0.01%	0		\$0.00
U.P. CATHOLIC CREDIT UNION	3	\$252,635.88	0.04%	0		\$0.00
UBS AG, TAMPA BRANCH	2	\$278,843.72	0.05%	0		\$0.00
UNION BANK AND TRUST COMPANY	1	\$193,000.00	0.03%	0		\$0.00
UNION BANK AND TRUST COMPANY	3	\$887,000.00	0.14%	0		\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$102,228.85	0.02%	0		\$0.00
UNION MORTGAGE GROUP, INC	2	\$377,566.62	0.06%	0		\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$113,162.82	0.02%	0		\$0.00
USX FEDERAL CREDIT UNION	1	\$150,416.82	0.02%	0		\$0.00
VANDYK MORTGAGE	1	\$291,648.03	0.05%	0		\$0.00
VANTAGESOUTH BANK	2	\$294,582.85	0.05%	0		\$0.00
VERIDIAN CREDIT UNION	1	\$214,100.00	0.03%	0		\$0.00
VERITAS FUNDING, LLC	2	\$510,985.03	0.08%	0		\$0.00
VIRGINIA HERITAGE BANK	1	\$188,604.70	0.03%	0		\$0.00
VISION MORTGAGE CAPITAL	1	\$215,426.87	0.03%	0		\$0.00
WASHINGTON TRUST BANK	6	\$763,544.70	0.12%	0		\$0.00
WCS FUNDING GROUP INC	1	\$413,898.05	0.07%	0		\$0.00
WEBSTER BANK, N.A	19	\$2,535,294.92	0.41%	0		\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$120,867.38	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,646	\$263,583,586.33	42.71%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,400.00	0.03%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$252,170.53	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$847,188.49	0.14%	0	\$0.00
	WESTSTAR MORTGAGE,CIN	1	\$154,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,029.97	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$135,497.59	0.02%	0	\$0.00
	WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$336,228.70	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,928.46	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,957.38	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,153.31	0.02%	0	\$0.00
	YUKON NATIONAL BANK	1	\$164,773.08	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$375,000.00	0.06%	0	\$0.00
	Unavailable	4	\$570,046.80	0.09%	0	\$0.00
<b>Total</b>		<b>3,860</b>	<b>\$617,111,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXQ6	BANK OF AMERICA, N.A	1	\$155,864.89	1.67%	0	\$0.00
	CAPITAL ONE, N.A	2	\$613,812.72	6.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,200.16	2.77%	0	\$0.00
	HSBC BANK USA, N.A	4	\$956,075.72	10.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,932.86	3.25%	0	\$0.00
	ONEWEST BANK, FSB	3	\$707,005.39	7.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$181,794.00	1.95%	0	\$0.00
	QUICKEN LOANS INC	21	\$4,039,025.21	43.36%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,174,812.23	12.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,060.69	7%	0	\$0.00
	U.S. BANK N.A	3	\$273,067.96	2.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,314,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXR4	BANCO POPULAR NORTH AMERICA	1	\$206,800.00	2.34%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$161,967.00	1.84%	0	\$0.00
	CAPITAL ONE, N.A	2	\$526,587.97	5.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$237,950.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,500.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,501,720.99	17.01%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$157,557.04	1.79%	0	\$0.00

	DELAWARE CORPORATION					
	HSBC BANK USA, N.A	2	\$540,087.35	6.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$344,404.32	3.9%	0	\$0.00
	NOVA FINANCIAL	1	\$376,219.85	4.26%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,845,907.17	32.24%	0	\$0.00
	RBS CITIZENS, NA	5	\$1,021,003.28	11.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,477.11	1%	0	\$0.00
	U.S. BANK N.A	4	\$438,832.17	4.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,826,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXS2	AMERISAVE MORTGAGE CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,000.00	0.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$89,200.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$118,100.00	0.31%	0	\$0.00
	CITIBANK,N.A	29	\$1,746,038.28	4.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$70,600.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,800.00	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,424,184.57	6.44%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$152,000.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$140,000.00	0.37%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$88,000.00	0.23%	0	\$0.00
	HOUSTON HOME LOAN INC	1	\$75,983.89	0.2%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,900.00	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	311	\$17,581,070.61	46.74%	0	\$0.00
	LENDING SOLUTIONS	1	\$95,232.72	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,500.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$96,500.00	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.53%	0	\$0.00
	PILOT BANK	1	\$25,823.43	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$8,712.41	0.02%	0	\$0.00
	QUICKEN LOANS INC	87	\$9,115,600.00	24.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,338,540.79	3.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$73,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$2,841,572.63	7.55%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$327,528.62	0.87%	0	\$0.00
	Unavailable	1	\$37,317.38	0.13%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$37,614,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXT0	COLDWELL BANKER HOME LOANS	1	\$138,200.00	0.29%	0	\$0.00
	COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	\$281,000.00	0.6%	0	\$0.00
	EVERBANK	15	\$2,986,041.51	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$676,588.08	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$197,299.93	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,309,553.09	11.3%	0	\$0.00
	GREENLIGHT LOANS	1	\$194,024.37	0.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,963,742.59	6.31%	0	\$0.00
	LOAN DEPOT	11	\$1,639,543.70	3.49%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$14,913,995.17	31.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,047,020.00	2.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$762,216.00	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	87	\$14,804,170.72	31.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,371.96	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,845.95	0.17%	0	\$0.00
	U.S. BANK N.A	6	\$511,403.85	1.09%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$46,985,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXU7	BANK OF AMERICA, N.A	1	\$122,972.93	0.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,668.77	1.6%	0	\$0.00
	EVERBANK	11	\$1,333,854.56	6.83%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,296,883.89	11.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,382,674.52	7.08%	0	\$0.00
	LOAN DEPOT	1	\$88,319.64	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,351,682.45	17.15%	0	\$0.00
	ONEWEST BANK, FSB	3	\$443,370.00	2.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$337,946.00	1.73%	0	\$0.00
	QUICKEN LOANS INC	65	\$9,750,615.06	49.9%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,538,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXV5	CARTUS HOME LOANS	2	\$503,300.00	0.4%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$445,545.00	0.36%	0	\$0.00

	CF FUNDING, CORPORATION	1	\$218,500.00	0.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,665.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$684,987.00	0.55%	0	\$0.00
	ERA MORTGAGE	3	\$403,132.00	0.32%	0	\$0.00
	EVERBANK	25	\$4,254,851.11	3.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$501,620.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,458,929.44	1.17%	0	\$0.00
	LOAN DEPOT	27	\$5,174,755.18	4.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$101,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	88	\$15,690,037.46	12.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$5,646,725.71	4.53%	0	\$0.00
	ONEWEST BANK, FSB	117	\$26,384,422.74	21.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$784,455.44	0.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$81,525.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,814,606.40	3.06%	0	\$0.00
	QUICKEN LOANS INC	302	\$57,124,183.89	45.85%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$124,584,241.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXW3	CENTURY 21 MORTGAGE	2	\$231,934.00	0.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$477,822.00	1.95%	0	\$0.00
	EVERBANK	12	\$1,428,813.10	5.82%	0	\$0.00
	GREENLIGHT LOANS	1	\$209,574.11	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,441,328.12	9.94%	0	\$0.00
	LOAN DEPOT	3	\$376,419.15	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,539,034.52	14.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$783,325.00	3.19%	0	\$0.00
	ONEWEST BANK, FSB	3	\$474,475.00	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,018.00	2.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,700.00	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$80,000.00	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,738.00	1.92%	0	\$0.00
	QUICKEN LOANS INC	85	\$13,084,933.56	53.27%	0	\$0.00
	VANTAGE POINT BANK	1	\$89,730.12	0.37%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$24,561,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXX1	ALLIED MORTGAGE GROUP INC	1	\$117,234.33	0.16%	0	\$0.00
		4	\$1,319,447.01	1.78%	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	AMERICAN EQUITY MORTGAGE, INC	1	\$330,000.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$182,450.16	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$517,136.37	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,083.46	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$383,890.08	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$741,001.26	1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,034.03	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$333,766.00	0.45%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$93,717.56	0.13%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$802,800.21	1.08%	0	\$0.00
	BAY BANK FSB	1	\$300,681.33	0.41%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$175,755.34	0.24%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,080,586.27	1.46%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$181,475.30	0.24%	0	\$0.00
	CITIBANK,N.A	166	\$27,107,345.72	36.52%	0	\$0.00
	COMPASS BANK	2	\$230,813.92	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$947,925.49	1.28%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$218,341.99	0.29%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$163,507.24	0.22%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$235,290.91	0.32%	0	\$0.00
	EAGLE BANK - MD	1	\$401,290.65	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$348,933.91	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$386,834.22	0.52%	0	\$0.00
	FFSI OF NC, INC. , A CORPORATION	1	\$268,700.00	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$10,196,393.10	13.74%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$955,416.32	1.29%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$362,803.78	0.49%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,101.62	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,838.19	1.64%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$357,466.47	0.48%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$271,171.49	0.37%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$414,558.73	0.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$255,251.69	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	23	\$6,967,410.40	9.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,564.10	0.37%	0	\$0.00
	PEOPLES BANK	1	\$179,466.55	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,181.54	0.38%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$401,805.66	0.54%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$371,000.00	0.5%	0	\$0.00
	QUICKEN LOANS INC	4	\$1,406,678.32	1.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,032,598.62	9.48%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$90,730.31	0.12%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$228,653.50	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$393,813.19	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$267,978.00	0.36%	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$307,000.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,212,790.97	1.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$244,263.87	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,240.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$242,279.84	0.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,799.86	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,435,153.44	3.25%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$74,219,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXY9	AMERICAM WEST BAANK	1	\$121,107.65	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$224,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$269,650.00	0.67%	0	\$0.00
	AZ HOME LOANS, INC	1	\$146,000.00	0.36%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$460,229.65	1.14%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$292,000.00	0.72%	0	\$0.00
	EVERBANK	9	\$2,374,645.83	5.87%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,080.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$5,369,547.24	13.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$989,822.46	2.44%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$859,514.70	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,320.98	0.99%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$168,000.00	0.41%	0	\$0.00



	HSBC BANK USA, N.A	2	\$550,000.00	1.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$167,175.00	0.41%	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$510,250.00	1.26%	0	\$0.00
	MORTGAGE MASTERS CORP	1	\$196,407.46	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$10,200,645.68	25.2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,250.00	0.88%	0	\$0.00
	ONEWEST BANK, FSB	3	\$385,640.00	0.95%	0	\$0.00
	PIONEER BANK, SSB	1	\$144,000.00	0.36%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$154,500.00	0.38%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$327,573.80	0.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	31	\$8,340,366.86	20.6%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$752,000.00	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,500.00	0.39%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	24	\$5,683,407.94	14.04%	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$53,484.16	0.13%	0	\$0.00
	Unavailable	1	\$64,500.00	0.16%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$40,486,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AXZ6	A+ MORTGAGE SERVICES, INC	1	\$113,600.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,000.00	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$279,900.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$140,580.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$230,000.00	0.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$184,509.62	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$37,800.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$262,800.00	0.29%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,200.00	0.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$251,796.00	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$139,343.89	0.15%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$103,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$944,246.00	1.04%	0	\$0.00
	COMERICA BANK	4	\$236,772.10	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	0.17%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$117,197.27	0.13%	0	\$0.00
	CSB MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,076.91	0.14%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00
	ELENDINGNOW	1	\$168,552.03	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$163,425.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$146,626.62	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,028,600.00	1.14%	0	\$0.00
	ERA MORTGAGE	2	\$132,000.00	0.15%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$95,150.00	0.11%	0	\$0.00
	EVERBANK	42	\$5,998,216.13	6.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$123,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$170,000.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,108,457.13	1.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,564,144.40	1.73%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$75,814.88	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,850.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$285,000.00	0.32%	0	\$0.00
	GOLDSTAR	1	\$216,000.00	0.24%	0	\$0.00
	GOOGAIN, INC	1	\$240,000.00	0.27%	0	\$0.00
	GOTMORTGAGE.COM	1	\$123,800.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,844.11	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$391,500.00	0.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$198,000.00	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00
	JD BANK	1	\$170,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54%	0	\$0.00
	LEADERS CREDIT UNION	1	\$138,636.74	0.15%	0	\$0.00
	LENDING SOLUTIONS	1	\$232,740.00	0.26%	0	\$0.00
	LOAN DEPOT	1	\$149,675.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE	1	\$393,600.00	0.44%	0	\$0.00
	NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$8,082,779.65	8.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$179,500.00	0.2%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.00	0.44%	0	\$0.00
	PEOPLES BANK	2	\$381,550.43	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,001,552.22	1.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$330,581.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	150	\$24,341,984.64	26.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,014,973.19	1.12%	0	\$0.00
	RUIDOSO MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00
	SCBT	1	\$119,022.91	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$494,150.00	0.55%	0	\$0.00
	STEARNS LENDING INC	9	\$2,021,950.00	2.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$485,525.00	0.54%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$92,400.00	0.1%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$104,690.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$459,000.00	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$139,500.00	0.15%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$154,750.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.27%	0	\$0.00
	UNITED BANK INC	1	\$75,299.88	0.08%	0	\$0.00
	US LENDING & COMPANY	1	\$284,276.10	0.31%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$116,800.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$411,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,475.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,701,039.74	4.09%	0	\$0.00
	WILLOW BEND	1	\$140,000.00	0.15%	0	\$0.00
	Unavailable	1	\$146,800.00	0.15%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$90,380,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	3	\$1,491,084.46	2.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$8,247,543.02	12.38%	0	\$0.00
	AMERICAN KEN, INC	1	\$485,767.21	0.73%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$543,775.23	0.82%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$487,830.11	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,951.73	0.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$439,964.61	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55	0.93%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83%	0	\$0.00
	JAC FINANCIAL, INC	1	\$541,285.28	0.81%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,094,857.57	1.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$583,581.91	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76	0.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11%	0	\$0.00
	NJ LENDERS CORP	1	\$619,758.73	0.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18%	0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$28,575,457.53	42.9%	0	\$0.00
	Unavailable	1	\$578,872.96	0.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$66,614,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,867.30	6.22%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$449,857.54	5.15%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$501,801.59	5.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,741,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00	62.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,654,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$233,600.00	6.77%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5%	0	\$0.00
	HOUSTON CAPITAL	1	\$152,500.00	4.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,448,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,184,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,772,578.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,772,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,861,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWY2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$49,751,895.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,751,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXD7		WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXF2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,711,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXW5		RED MORTGAGE CAPITAL, INC	1	\$10,962,678.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,962,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,494,888.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,494,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,198,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,854,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYE4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,401,523.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,401,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYK0		NATIONAL COOPERATIVE BANK, N.A	1	\$11,310,035.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,310,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYL8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,506,951.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,506,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYM6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,650,214.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$543,709.41	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$543,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$611,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138AK4B2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,954,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLR9	AMERICAN INTERNET MORTGAGE, INC	2	\$674,506.88	5.96%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00
	BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$370,000.00	3.27%	0	\$0.00
	CITIBANK, N.A	23	\$5,883,215.66	51.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00
	JMAC LENDING, INC	2	\$389,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC	3	\$832,821.45	7.36%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$626,885.33	5.54%	0	\$0.00
	SIRVA MORTGAGE	2	\$489,526.90	4.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,317,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$390,000.00	2.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$583,830.00	4.43%	0	\$0.00
	CITIBANK, N.A	28	\$7,497,516.69	56.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$264,333.34	2.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1%	0	\$0.00
	JMAC LENDING, INC	2	\$758,000.00	5.76%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$607,000.00	4.61%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$690,000.00	5.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$200,000.00	1.52%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$252,000.00	1.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,167,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLT5	CITIBANK, N.A	46	\$13,514,465.09	98.3%	0	\$0.00



	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,748,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,407,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,827,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHS3	FIRST NIAGARA BANK, N.A	14	\$2,630,300.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,630,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHT1	FIRST NIAGARA BANK, N.A	85	\$14,830,412.84	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,830,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHU8	FIRST NIAGARA BANK, N.A	151	\$24,299,717.94	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,299,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHV6	FIRST NIAGARA BANK, N.A	62	\$8,894,478.66	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,894,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHW4	FIRST NIAGARA BANK, N.A	76	\$10,647,146.17	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,647,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESV2	ACADEMY MORTGAGE CORPORATION	2	\$348,216.25	18.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$287,526.61	15.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,585.00	7.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,875,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00
		1	\$397,600.00	23.69%	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		NTFN, INC	1	\$417,000.00	24.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,678,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESX8		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	24.51%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$108,578.85	13.65%	0	\$0.00
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$416,253.26	52.32%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$795,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESY6		IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00
		IMORTGAGE.COM, INC	2	\$371,750.00	35.92%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00	31.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3HM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3R64		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3R72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3R98		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L42C6		DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$916,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42G7		Unavailable	1	\$69,532,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42H5		ACRE CAPITAL LLC	1	\$1,021,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42J1		Unavailable	1	\$67,864,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42K8		ACRE CAPITAL LLC	1	\$1,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42L6		ACRE CAPITAL LLC	1	\$862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42M4		ACRE CAPITAL LLC	1	\$1,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42N2		ACRE CAPITAL LLC	1	\$2,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42P7		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42R3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42S1		Unavailable	1	\$18,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43E1		WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$4,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43H4		WELLS FARGO BANK, N.A	1	\$5,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,177,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43K7		WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43L5		WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43M3		WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43R2		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43U5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP	1	\$350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44C4		WELLS FARGO BANK, N.A	1	\$3,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44E0		SUNTRUST BANK	1	\$6,249,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,249,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44G5		WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L45E9		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46J7		CITIBANK, N.A	1	\$13,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46L2		CITIBANK, N.A	1	\$25,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46N8		CITIBANK, N.A	1	\$10,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FY4		WALKER & DUNLOP, LLC	1	\$6,178,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FZ1		WALKER & DUNLOP, LLC	1	\$5,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	\$55,292,282.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,292,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J79		WALKER & DUNLOP, LLC	1	\$10,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4K85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QW6		WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RX3		WELLS FARGO BANK, N.A	1	\$9,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4S87		WELLS FARGO BANK, N.A	1	\$1,723,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4S95	WELLS FARGO BANK, N.A	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SW4	WELLS FARGO BANK, N.A	1	\$11,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4T52	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TJ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,364,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TT0	GREYSTONE SERVICING CORPORATION INC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TZ6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UB7	M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$999,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UC5	M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,730,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UZ4	GREYSTONE SERVICING CORPORATION INC	1	\$6,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4V26	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4V83	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VK6		GREYSTONE SERVICING CORPORATION INC	1	\$2,418,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VT7		BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VW0		GREYSTONE SERVICING CORPORATION INC	1	\$3,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VX8		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W41		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W90		ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4WQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WV1	WELLS FARGO BANK, N.A	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WX7	WALKER & DUNLOP, LLC	1	\$3,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WY5	WELLS FARGO BANK, N.A	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WZ2	WELLS FARGO BANK, N.A	1	\$41,059,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X57	WELLS FARGO BANK, N.A	1	\$2,395,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X65	PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X73	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XB4	ACRE CAPITAL LLC	1	\$8,992,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XC2	ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XD0	GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XJ7	ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XK4		1	\$4,800,000.00	100%	0	\$0.00



		AMERISPHERE MULTIFAMILY FINANCE, L.L.C					
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y23		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y64		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y80		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,553,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YE7		BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YF4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YQ0		RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,641,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YR8		WELLS FARGO BANK, N.A	1	\$14,362,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YX5		WELLS FARGO BANK, N.A	1	\$8,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC	1	\$770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YZ0		FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z48		GREYSTONE SERVICING CORPORATION INC	1	\$1,912,425.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,912,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z55		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z89		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,961,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$28,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZD8		WELLS FARGO BANK, N.A	1	\$3,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$838,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZL0		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC	1	\$2,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZS5		WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC	1	\$2,357,575.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,357,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,911,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYQ4		BANK OF HAWAII	1	\$275,043.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$275,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$6,154,030.47	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,154,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M9W31	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,518,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W49	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,400,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WY3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,376,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WZ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,615,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,377,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ22	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,647,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ30	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,714,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ48	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$958,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ63	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,007,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZX4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,788.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,642,788.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZY2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,019,249.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,019,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,034,387.03	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,034,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMP8		REGIONS BANK DBA REGIONS MORTGAGE	54	\$7,703,385.84	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,703,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMQ6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,911,834.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,911,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMR4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,090,332.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMX1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,880,654.23	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,880,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMY9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,960,986.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,624.58	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR24		CITIBANK,N.A	41	\$10,703,647.80	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,703,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR32		CITIBANK,N.A	30	\$7,251,754.12	95.98%	0	\$0.00
		WALL FINANCIAL INC	1	\$304,099.02	4.02%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,555,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR40		CITIBANK,N.A	113	\$19,901,826.94	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,901,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR57		CITIBANK,N.A	59	\$10,338,623.37	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,338,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKR65	CITIBANK,N.A	79	\$23,170,191.42	89.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,425.49	1.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$433,000.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$601,853.90	2.32%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$320,857.34	1.24%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,939,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR73	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$298,783.25	0.76%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$745,819.30	1.89%	0	\$0.00
	CITIBANK,N.A	123	\$30,328,594.37	76.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00
	MLD MORTGAGE INC	1	\$433,402.06	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,436.88	0.52%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,000,188.20	2.54%	0	\$0.00
	NFM, INC	1	\$260,000.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$286,813.13	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$527,524.69	1.34%	0	\$0.00
	WALL FINANCIAL INC	1	\$169,771.01	0.41%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$39,426,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00

AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00
ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00
ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00
BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00
BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00
CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00
CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00
CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$380,000.00	0.22%	0	\$0.00
CITIBANK,N.A	297	\$80,052,587.02	47.37%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00
GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$583,313.20	0.35%	0	\$0.00
JMAC LENDING, INC	23	\$6,838,546.75	4.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$152,800.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00
LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,414,532.37	0.84%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00
MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00
MLD MORTGAGE INC	6	\$2,220,408.65	1.31%	0	\$0.00
MORTGAGE MASTER, INC	16	\$4,041,012.86	2.39%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$737,500.00	0.44%	0	\$0.00
NETWORK FUNDING, L.P	1	\$274,637.87	0.16%	0	\$0.00
NFM, INC	1	\$544,581.93	0.32%	0	\$0.00
ONY GLO, INC	4	\$853,190.16	0.5%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC	12	\$3,653,618.32	2.16%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00
	POLI MORTGAGE GROUP INC	9	\$2,941,033.55	1.74%	0	\$0.00
	PRIMUS LENDING CORP	3	\$875,237.07	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,475,681.78	0.87%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$193,350.80	0.11%	0	\$0.00
	STEWART INVESTMENTS INC	3	\$715,465.97	0.42%	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,047,515.56	1.8%	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96	1.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$205,728.73	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,206,087.62	1.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$217,263.52	0.13%	0	\$0.00
	Unavailable	1	\$207,301.66	0.12%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$168,990,783.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKR99	CITIBANK,N.A	316	\$20,539,161.71	99.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$81,638.72	0.4%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$20,695,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRS7	CITIBANK,N.A	39	\$10,381,100.94	95.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00
	SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,892,690.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRT5	1ST MARINER BANK	1	\$141,132.36	0.35%	0	\$0.00
	CITIBANK,N.A	218	\$36,990,182.17	92.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00
	MLD MORTGAGE INC	2	\$595,805.33	1.5%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$883,107.99	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$621,820.49	1.56%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$39,806,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00



	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$113,047.48	0.93%	0	\$0.00
	CITIBANK,N.A	175	\$11,269,419.42	92.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$55,924.57	0.45%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$12,172,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$93,441.79	0.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$204,730.13	0.85%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,854.52	0.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$101,868.71	0.42%	0	\$0.00
	CITIBANK,N.A	209	\$20,471,640.13	84.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,701.52	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	\$387,011.91	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,615.16	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,618.64	0.41%	0	\$0.00
	MLD MORTGAGE INC	1	\$102,667.67	0.43%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$373,683.74	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$100,982.84	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$503,443.48	2.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,866.65	0.41%	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$397,404.77	1.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$425,432.97	1.75%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$24,155,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,892.63	0.73%	0	\$0.00
		1	\$123,733.11	0.82%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,841.98	0.79%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$239,523.25	1.58%	0	\$0.00
	CITIBANK,N.A	116	\$13,603,931.38	89.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$121,914.24	0.81%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$246,827.79	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,687.94	1.51%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$115,747.38	0.76%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$112,189.47	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,051.56	0.74%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,133,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRX6	ACOPIA, LLC	1	\$145,116.08	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,753.35	0.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$139,976.42	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$423,325.66	1.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,202.00	0.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$138,812.76	0.46%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$131,000.00	0.43%	0	\$0.00
	CITIBANK,N.A	192	\$26,281,150.32	86.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$414,512.09	1.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,149.75	0.48%	0	\$0.00
	LOAN SIMPLE, INC	1	\$139,054.83	0.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$146,806.42	0.48%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$559,421.45	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,097,344.82	3.6%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$149,793.34	0.49%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$136,619.85	0.45%	0	\$0.00
	VERITAS FUNDING LLC	1	\$148,720.00	0.47%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,487,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKRY4	CAPSTONE LENDING CORP	1	\$220,715.52	0.77%	0	\$0.00
	CITIBANK,N.A	116	\$28,072,930.28	98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,479.07	0.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$158,074.02	0.55%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,645,198.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKRZ1	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$279,631.28	1.97%	0	\$0.00
	CITIBANK,N.A	58	\$13,571,845.96	95.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$378,627.63	2.66%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,230,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSA5	CITIBANK,N.A	9	\$1,544,064.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,544,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSB3	CITIBANK,N.A	14	\$1,492,687.56	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,492,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSC1	CITIBANK,N.A	145	\$35,955,646.06	98.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$263,832.46	0.72%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$440,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$36,659,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSD9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$402,916.97	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,217.15	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,017,212.45	0.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$118,346.58	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$217,761.66	0.15%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$137,228.79	0.09%	0	\$0.00
	CITIBANK,N.A	720	\$138,250,712.55	92.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,498.38	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,297,836.48	0.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,694.54	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$622,771.62	0.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,345.72	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$565,355.42	0.38%	0	\$0.00
	MORTGAGE MASTER, INC	15	\$3,641,331.33	2.44%	0	\$0.00
	PERL MORTGAGE, INC	2	\$459,795.55	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$468,166.68	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$152,332.63	0.1%	0	\$0.00
		1	\$167,671.43	0.11%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	SIRVA MORTGAGE	2	\$289,623.43	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,199.41	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$323,568.11	0.22%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$149,212,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$668,521.00	4.49%	0	\$0.00
	CITIBANK,N.A	63	\$11,975,712.50	80.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,364.75	3.39%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,445,114.94	9.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$35,737.03	0.24%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$267,482.43	1.79%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,897,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSF4	CITIBANK,N.A	4	\$1,229,290.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,229,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSG2	CITIBANK,N.A	10	\$2,522,508.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,522,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$930,924.34	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$721,412.02	0.42%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$78,766.35	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$413,586.00	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$408,136.92	0.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$816,448.91	0.48%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$397,047.21	0.23%	0	\$0.00
	CITIBANK,N.A	645	\$152,487,143.00	89.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$376,932.96	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$578,402.01	0.34%	0	\$0.00
	GOLD COAST BANK	1	\$416,371.94	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,045.93	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,959.57	0.31%	0	\$0.00
	HOME LOAN MORTGAGE CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC	6	\$1,965,445.35	1.15%	0	\$0.00
		1	\$110,000.00	0.06%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LOWCOUNTRY NATIONAL BANK,, A DIVISION OF CBC NATIONAL BANK	1	\$349,517.79	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$283,257.11	0.17%	0	\$0.00
	MLD MORTGAGE INC	1	\$416,425.49	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$585,137.59	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	13	\$3,169,957.67	1.85%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,189.47	0.07%	0	\$0.00
	PERL MORTGAGE, INC	2	\$609,800.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,327,304.75	1.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$209,704.12	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$283,000.00	0.17%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$224,690.02	0.13%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$475,252.18	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$940,564.67	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$88,003.59	0.05%	0	\$0.00
	Unavailable	1	\$49,139.89	0.04%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$170,893,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSJ6	AVEX FUNDING CORPORATION	1	\$310,000.00	2.9%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$827,275.56	7.74%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$568,790.58	5.32%	0	\$0.00
	CITIBANK,N.A	25	\$7,493,444.59	70.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$134,578.42	1.26%	0	\$0.00
	HANA FINANCIAL INC	1	\$324,800.00	3.04%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	3.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,000.00	3.65%	0	\$0.00
	Unavailable	1	\$215,844.23	2.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,681,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSK3	CITIBANK,N.A	5	\$1,847,525.00	64.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	14.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$610,000.00	21.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,874,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSL1	AMERICAN INTERNET MORTGAGE, INC	1	\$320,523.77	3.38%	0	\$0.00
	CITIBANK,N.A	46	\$8,189,600.04	86.33%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$710,000.00	7.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$266,783.44	2.81%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$9,486,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSM9	ACOPIA, LLC		1	\$240,877.34	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$158,588.38	0.21%	0	\$0.00
	CITIBANK,N.A		364	\$72,492,760.42	94.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$443,451.49	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$546,605.30	0.71%	0	\$0.00
	MORTGAGE MASTER, INC		5	\$2,060,804.24	2.7%	0	\$0.00
	PERL MORTGAGE, INC		1	\$370,000.00	0.48%	0	\$0.00
	SIRVA MORTGAGE		1	\$149,339.12	0.19%	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$76,462,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKS7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$304,000.00	9.57%	0	\$0.00
	CITIBANK,N.A		6	\$1,600,465.70	50.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$163,000.00	5.13%	0	\$0.00
	JMAC LENDING, INC		1	\$318,750.00	10.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC		1	\$325,000.00	10.23%	0	\$0.00
	T.J. FINANCIAL, INC		2	\$465,000.00	14.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,176,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSP2	CITIBANK,N.A		3	\$976,000.00	46.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$362,000.00	17.39%	0	\$0.00
	JMAC LENDING, INC		2	\$743,500.00	35.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,081,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSQ0	CITIBANK,N.A		2	\$892,564.65	48.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$408,000.00	22.12%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$341,500.00	18.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC		1	\$202,300.00	10.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,844,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSR8	CITIBANK,N.A		25	\$6,076,063.95	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,076,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSS6	AMERICAN INTERNET MORTGAGE, INC		2	\$375,000.00	11.81%	0	\$0.00
	CITIBANK,N.A		4	\$1,309,554.00	41.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$417,000.00	13.14%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,000.00	10.33%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	13.14%	0	\$0.00
	MLD MORTGAGE INC	1	\$328,000.00	10.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,174,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRJ5	SHORE MORTGAGE	1	\$264,925.01	20.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,033,233.92	79.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,298,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRK2	SHORE MORTGAGE	1	\$105,000.00	9.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$971,632.00	90.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCD0	STEARNS LENDING INC	27	\$8,051,045.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,051,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCE8	STEARNS LENDING INC	21	\$5,458,991.92	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,458,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBB8	PENNYMAC LOAN SERVICES, LLC	23	\$4,628,770.87	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,628,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBC6	PENNYMAC LOAN SERVICES, LLC	31	\$6,825,999.45	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,825,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBD4	PENNYMAC LOAN SERVICES, LLC	7	\$1,152,899.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBE2	PENNYMAC LOAN SERVICES, LLC	25	\$5,938,904.75	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,938,904.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W03T4	HOME Banc, N.A	3	\$711,306.77	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$711,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X26	BANCO POPULAR DE PUERTO RICO	12	\$1,577,712.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,577,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X34	BANCO POPULAR DE PUERTO RICO	61	\$11,001,067.33	99.2%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$88,429.11	0.8%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,089,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X42	BANCO POPULAR DE PUERTO RICO	22	\$3,008,659.00	90.01%	0	\$0.00
	PLATINUM MORTGAGE	1	\$86,533.47	2.59%	0	\$0.00
	THE MONEY HOUSE	1	\$247,350.00	7.4%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,342,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X67		BANCO POPULAR DE PUERTO RICO	11	\$894,309.02	86.87%	0	\$0.00
		JR MORTGAGE	1	\$45,117.09	4.38%	0	\$0.00
		THE MONEY HOUSE	1	\$49,215.60	4.78%	0	\$0.00
		THE MORTGAGE HOUSE	1	\$40,841.75	3.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,029,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XW0		ASOCIACION DE EMPLEADOS DE ELA	3	\$296,217.52	20.24%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	7	\$1,123,631.30	76.79%	0	\$0.00
		POPULAR MORTGAGE INC	1	\$43,368.93	2.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XX8		BANCO POPULAR DE PUERTO RICO	31	\$4,392,244.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,392,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XY6		BANCO POPULAR DE PUERTO RICO	28	\$3,227,023.77	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,227,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D47		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,176,359.66	81.1%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$973,541.89	18.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,149,901.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D54		HOMESTREET BANK, (HONOLULU BRANCH)	1	\$371,439.71	1.34%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	\$24,199,182.90	86.99%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,246,136.00	11.67%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,816,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D62		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,783,326.51	89.91%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$200,114.12	10.09%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,983,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D70		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,415,782.50	94.11%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,750.00	5.89%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$3,629,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D88		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$394,638.86	0.69%	0	\$0.00
		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$225,016.00	0.39%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	\$47,947,928.47	83.78%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	\$8,660,303.29	15.14%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$57,227,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5D96		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,198,340.12	79.62%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$562,788.90	20.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,761,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,302,100.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$4,116,921.86	81.25%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$950,329.31	18.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,067,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$6,771,598.02	62.58%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,049,517.55	37.42%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,821,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ED6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	\$9,582,780.85	92.66%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$759,471.01	7.34%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,342,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,217,490.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,217,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$7,105,352.86	93.24%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$515,500.00	6.76%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,620,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	\$31,327,258.11	91.64%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,856,500.00	8.36%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$34,183,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,174,930.00	78.54%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$321,000.00	21.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,495,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,303,137.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,303,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$5,176,123.98	77.4%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,511,211.51	22.6%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,687,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$13,467,995.73	77.87%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,826,955.76	22.13%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,294,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,174,800.00	77.05%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$350,000.00	22.95%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,028,789.00	65.23%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,081,401.91	34.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,110,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5EP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,746,162.39	88.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,567.20	11.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,971,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EQ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$2,253,010.00	86.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	13.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,613,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ER5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,527,400.00	81.36%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,000.00	18.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,877,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ES3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$924,580.00	51.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$868,250.00	48.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,792,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5ET1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$851,636.53	82.25%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$183,850.00	17.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92A7	3 RIVERS FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$169,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,035,150.00	1.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.23%	0	\$0.00
	AFFILIATED BANK	3	\$919,769.00	0.94%	0	\$0.00
	ALLIANCE BANK	2	\$363,901.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$626,780.46	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$202,600.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,762.04	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$185,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,600.00	0.16%	0	\$0.00
		1	\$320,000.00	0.33%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	2	\$379,500.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$565,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$495,900.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,948.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,871.69	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$656,322.76	0.67%	0	\$0.00
	BANCORPSOUTH BANK	3	\$809,600.00	0.83%	0	\$0.00
	BANK OF ENGLAND	3	\$703,378.00	0.72%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$151,750.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$447,000.00	0.46%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$593,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$528,800.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$511,450.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,353,500.00	1.38%	0	\$0.00
	CAPITAL FINANCIAL GROUP, INC	1	\$156,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,750.00	0.16%	0	\$0.00
	CASHCALL, INC	20	\$5,539,800.00	5.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,291.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$358,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$915,600.00	0.93%	0	\$0.00
	CITIZENS & NOHERN BANK	1	\$188,500.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$160,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,831,900.00	2.89%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,053,500.00	1.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,400.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,757,110.00	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,694.00	0.52%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,150.00	0.17%	0	\$0.00
		1	\$169,500.00	0.17%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$876,100.00	0.89%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,000.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$231,750.00	0.24%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$415,750.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,375.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,400.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$157,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,000.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$482,180.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$214,500.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$158,000.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$534,650.00	0.55%	0	\$0.00
	FIRST CHOICE BANK	1	\$186,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.43%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,750.00	0.33%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$742,500.00	0.76%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$209,300.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,150.62	0.17%	0	\$0.00
	FIRSTBANK	2	\$544,000.00	0.55%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00
	FLANAGAN STATE BANK	1	\$172,000.00	0.18%	0	\$0.00
	FREMONT BANK	6	\$1,524,080.00	1.55%	0	\$0.00
	FULTON BANK, N.A	1	\$221,600.00	0.23%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$316,350.00	0.32%	0	\$0.00
	GEO-CORP, INC	1	\$196,000.00	0.2%	0	\$0.00
	GMFS LLC	4	\$810,400.00	0.83%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,250.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,587,100.00	1.62%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	2	\$318,750.00	0.33%	0	\$0.00
	HOME BANK	1	\$165,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$549,400.00	0.56%	0	\$0.00
	ICON CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$231,800.00	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.19%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$273,730.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$191,200.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,798,500.00	1.83%	0	\$0.00
	LIBERTY BANK	1	\$164,315.70	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$168,500.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,000.00	0.2%	0	\$0.00
	LUANA SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00
	MACATAWA BANK	1	\$169,000.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,200.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$447,000.00	0.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$170,350.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$157,500.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,000.00	0.79%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,394.95	0.2%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$313,907.16	0.32%	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$442,200.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.39%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$244,905.45	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,388.63	0.15%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$192,950.00	0.2%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$417,000.00	0.43%	0	\$0.00
	OCEANFIRST BANK	1	\$186,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$175,500.00	0.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$154,850.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$173,400.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$542,500.00	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,576.00	0.25%	0	\$0.00
	PATTERSON STATE BANK	1	\$179,600.00	0.18%	0	\$0.00
	PHELPS COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,220,570.00	2.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$364,050.00	0.37%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$535,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$889,022.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,913,522.56	1.95%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,000.00	0.27%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,200.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00
	PULASKI BANK	1	\$179,500.00	0.18%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,350,750.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$718,900.00	0.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$158,400.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.43%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	4	\$1,209,250.00	1.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$450,600.00	0.46%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	RUSHMORE	3	\$863,600.00	0.88%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,026.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$193,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$305,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$438,950.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,846,250.00	2.9%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,700.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$417,000.00	0.43%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$236,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC	29	\$6,661,844.03	6.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$730,814.75	0.75%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$213,300.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,140.00	0.18%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,750.00	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$165,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$402,400.00	0.41%	0	\$0.00
		1	\$169,000.00	0.17%	0	\$0.00



	THE MONEY SOURCE INC. DBA HMAC FUNDING					
	THE MORTGAGE SOURCE, INC	1	\$152,000.00	0.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.16%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$311,600.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,945.95	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$400,000.00	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,200.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$379,700.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,500.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,060.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$155,760.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$392,000.00	0.4%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$219,026.35	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,266,923.00	3.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,250.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.17%	0	\$0.00
	UNIWYO FCU	1	\$155,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$908,400.00	0.93%	0	\$0.00
	VANTAGE POINT BANK	1	\$176,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$629,653.89	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,000.00	0.8%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,250.00	0.36%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$473,200.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00
	WILSHIRE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,357.98	0.17%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$98,067,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92B5	ACADEMY MORTGAGE CORPORATION	4	\$970,339.00	1.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,903.00	0.35%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.33%	0	\$0.00
	ADVANTAGE BANK	1	\$375,000.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$160,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,250.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,900.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.39%	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.53%	0	\$0.00
	BANK OF ENGLAND	2	\$355,900.00	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$509,000.00	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$664,651.38	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$325,000.00	0.53%	0	\$0.00
	BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$271,000.00	0.44%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	BOULDER VALLEY CU	1	\$203,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.68%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$362,950.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$463,500.00	0.76%	0	\$0.00
	CASHCALL, INC	16	\$3,427,700.00	5.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.37%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,279,744.30	2.1%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$385,300.00	0.63%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.68%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$363,000.00	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,067,389.05	1.75%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$280,341.65	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,400.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,000.00	0.53%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$205,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$423,250.00	0.69%	0	\$0.00
	EQUITY LOANS LLC	1	\$278,806.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$173,798.13	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$260,000.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$381,500.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,164.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.00	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$153,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,320.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,950.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$242,400.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$233,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$229,537.81	0.38%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.26%	0	\$0.00
		1	\$341,250.00	0.56%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTMERIT BANK, N.A	2	\$581,000.00	0.95%	0	\$0.00	
FREMONT BANK	2	\$588,100.00	0.97%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$761,805.00	1.25%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$230,329.37	0.38%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.33%	0	\$0.00	
GMFS LLC	2	\$332,000.00	0.54%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	0.39%	0	\$0.00	
GRAND BANK	1	\$296,570.00	0.49%	0	\$0.00	
GRAND RIVER BANK	1	\$417,000.00	0.68%	0	\$0.00	
GREAT WESTERN BANK	1	\$228,000.00	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,550.00	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.55%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$239,004.66	0.39%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.68%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,750.00	1.07%	0	\$0.00	
LADERA LENDING, INC	1	\$240,000.00	0.39%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,200.00	0.76%	0	\$0.00	
LEADER BANK, N.A	1	\$386,400.00	0.63%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$419,955.00	0.69%	0	\$0.00	
LIBERTY BANK	1	\$250,000.00	0.41%	0	\$0.00	
M/I FINANCIAL CORP	1	\$222,000.00	0.36%	0	\$0.00	
MARQUETTE BANK	1	\$243,000.00	0.4%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$178,400.00	0.29%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$400,875.00	0.66%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.27%	0	\$0.00	
METRO CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$151,000.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$344,000.00	0.56%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.59%	0	\$0.00	
MLD MORTGAGE, INC	1	\$276,881.84	0.45%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$181,500.00	0.3%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$155,000.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$157,500.00	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.66%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$440,979.93	0.72%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$655,200.00	1.08%	0	\$0.00	
NUVISION FCU	1	\$180,750.00	0.3%	0	\$0.00	
ORIENTAL BANK	1	\$161,750.00	0.27%	0	\$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,624.46	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,500.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$400,000.00	0.66%	0	\$0.00
	PATELCO CREDIT UNION	2	\$465,723.00	0.76%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,577,800.00	2.59%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$408,299.64	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,386,325.00	2.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$310,266.04	0.51%	0	\$0.00
	PREMIER ATLANTA MORTGAGE CO	1	\$417,000.00	0.68%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$716,852.00	1.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,192.39	0.34%	0	\$0.00
	R BANK	1	\$211,120.79	0.35%	0	\$0.00
	RANLIFE, INC	1	\$226,053.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$241,300.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.41%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.68%	0	\$0.00
	RESMAC, INC	1	\$324,000.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,480.76	0.84%	0	\$0.00
	RUSHMORE	2	\$540,200.00	0.89%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,152,750.00	3.53%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	12	\$3,058,088.00	5.02%	0	\$0.00
		2	\$313,633.72	0.51%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$334,691.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$345,000.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$211,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,137,750.00	1.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$211,450.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$156,000.00	0.26%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$202,400.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$718,903.03	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,902,000.00	3.12%	0	\$0.00
	US MORTGAGELINE	1	\$331,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,436.44	0.52%	0	\$0.00
	VENTURE BANK	1	\$271,740.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,600.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,140.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$330,750.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$359,285.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$235,000.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$558,850.00	0.9%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$60,931,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92C3	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.31%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$356,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$770,700.00	0.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	3	\$808,750.00	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$430,250.00	0.51%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$636,330.00	0.75%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$638,200.00	0.76%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$378,439.00	0.45%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$200,415.37	0.24%	0	\$0.00
ARK MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.64%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,336.44	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$416,150.00	0.49%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,000.00	0.29%	0	\$0.00
BANK FORWARD	1	\$417,000.00	0.49%	0	\$0.00
BANK OF ENGLAND	3	\$774,705.00	0.92%	0	\$0.00
BANK OF LANCASTER	1	\$160,000.00	0.19%	0	\$0.00
BANK OF MODESTO	1	\$222,550.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,800.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$189,400.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$177,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,600.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.26%	0	\$0.00
CASHCALL, INC	22	\$4,907,500.00	5.82%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$453,991.00	0.54%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$215,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$502,750.00	0.6%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$185,000.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,289.95	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,042,700.00	1.24%	0	\$0.00
COBALT MORTGAGE, INC	3	\$691,275.00	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,361.33	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$228,750.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,526,568.38	1.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.23%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$429,500.00	0.51%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
DIME BANK	1	\$220,500.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,478,600.00	1.75%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,500.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,095,264.51	1.3%	0	\$0.00
EQUITY LOANS LLC	1	\$166,023.63	0.2%	0	\$0.00
EQUITY NOW INC	1	\$369,750.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$353,750.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$716,120.00	0.85%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$187,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,404,475.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,263.00	0.77%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$186,363.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$239,004.67	0.28%	0	\$0.00
FIRST ALLIANCE	1	\$272,000.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$338,900.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$217,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$360,500.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$416,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,300.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$321,359.58	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$152,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$149,384.21	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.27%	0	\$0.00
FIRSTBANK	1	\$201,500.00	0.24%	0	\$0.00



FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	2	\$310,500.00	0.37%	0	\$0.00
FREMONT BANK	4	\$1,126,000.00	1.33%	0	\$0.00
FULTON BANK, N.A	1	\$251,560.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$361,673.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$376,150.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.49%	0	\$0.00
GRAND BANK NA	1	\$212,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,320,862.00	1.57%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$151,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$647,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,500.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$258,750.00	0.31%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$216,500.00	0.26%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$239,000.00	0.28%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$186,398.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,534,500.00	1.82%	0	\$0.00
LAYTON STATE BANK	1	\$335,616.54	0.4%	0	\$0.00
LIBERTY BANK	1	\$184,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$188,150.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$206,400.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$337,500.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$157,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$360,550.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$210,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.54%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$204,850.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.24%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$305,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.28%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$312,385.08	0.37%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$651,400.00	0.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$155,172.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$172,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$349,500.00	0.41%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$391,000.00	0.46%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,227.92	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$801,950.00	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.4%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$238,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,229,478.00	1.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,800.00	0.31%	0	\$0.00
	PIONEER BANK	1	\$175,370.00	0.21%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$576,800.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,499,272.62	1.78%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,260,361.84	1.49%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$194,191.30	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$573,120.00	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,450.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$193,000.00	0.23%	0	\$0.00
	PROVINCIAL BANK	1	\$265,500.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$170,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$380,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,753,987.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$392,373.00	0.47%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$331,900.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.19%	0	\$0.00
	ROUND TOP STATE BANK	1	\$155,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$348,700.00	0.41%	0	\$0.00
	RUSHMORE	2	\$477,500.00	0.57%	0	\$0.00
	SHEA MORTGAGE INC	1	\$374,286.00	0.44%	0	\$0.00
	SHORE MORTGAGE	2	\$351,900.00	0.42%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$214,307.52	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,490,386.00	1.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,400.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$164,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$316,900.00	0.38%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$198,800.00	0.24%	0	\$0.00
	STEARNS LENDING INC	17	\$4,639,200.00	5.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$974,100.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,189,400.00	1.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,000.00	0.31%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$172,900.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$187,290.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,700.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$156,000.00	0.18%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$268,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,700.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$341,440.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$162,820.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$246,400.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$171,000.00	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,750.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$252,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$702,440.10	0.83%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00
	UNITED WHOLESale MORTGAGE	11	\$2,983,842.65	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$205,000.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	2	\$560,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$439,700.00	0.52%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$314,500.00	0.37%	0	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,910.00	0.19%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$84,361,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92D1	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,068,258.00	4.92%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$130,000.00	0.6%	0	\$0.00
	ARVEST BANK	2	\$310,698.58	1.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$381,100.00	1.75%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$211,850.00	0.97%	0	\$0.00
	BOFI FEDERAL BANK	4	\$685,350.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,037.49	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,399,740.00	6.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,587,813.00	7.31%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$923,416.00	4.25%	0	\$0.00

	CAPITAL COMMUNITY BANK	1	\$133,000.00	0.61%	0	\$0.00
	CAPITAL WEST BANK	1	\$152,725.00	0.7%	0	\$0.00
	CASHCALL INC	1	\$480,468.83	2.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,800.00	0.87%	0	\$0.00
	CITIBANK,N.A	1	\$474,006.77	2.18%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$220,000.00	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	1.6%	0	\$0.00
	CMC FUNDING, INC	1	\$325,000.00	1.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$680,434.15	3.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,800.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$406,255.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$505,200.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,996.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$387,362.00	1.78%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$158,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,500.00	3.34%	0	\$0.00
	FIRST BANK	1	\$324,000.00	1.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,163,501.73	14.56%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$135,939.64	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,064,608.00	4.9%	0	\$0.00
	M/I FINANCIAL CORP	2	\$302,400.00	1.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,408.85	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,586,961.00	7.3%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$209,743.20	0.97%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$183,750.00	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$160,956.65	0.74%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$300,000.00	1.38%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$140,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.83%	0	\$0.00
	Unavailable	2	\$1,105,113.26	5.09%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,731,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92E9	AFFILIATED BANK	2	\$270,350.00	2.29%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$178,309.10	1.51%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$222,942.00	1.89%	0	\$0.00
CASHCALL, INC	18	\$3,475,614.02	29.49%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,040.00	1.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$251,784.51	2.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,899.61	4.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$382,822.19	3.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$402,500.00	3.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$381,000.00	3.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$793,724.22	6.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$306,823.45	2.6%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,425.00	1.08%	0	\$0.00
GMFS LLC	1	\$153,850.00	1.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,706.46	1.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$131,250.00	1.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,481.67	1.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,988.58	1.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,250.00	1.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	3.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$11,173.64	0.09%	0	\$0.00
NATIONSTARMORTGAGE	1	\$190,827.58	1.62%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$145,500.00	1.23%	0	\$0.00
O A MORTGAGE SERVICES	1	\$143,000.00	1.21%	0	\$0.00
PEOPLES BANK	1	\$167,358.24	1.42%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$274,640.32	2.33%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$394,404.83	3.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.00	1.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$174,250.00	1.48%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	1.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,140.74	1.44%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	3.39%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$588,000.00	4.99%	0	\$0.00
Unavailable	1	\$183,668.93	1.58%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$11,786,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92F6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,115.35	5.27%	0	\$0.00	
	BANKWEST INC	1	\$71,179.81	2.6%	0	\$0.00	
	BERKSHIRE BANK	1	\$82,000.00	3%	0	\$0.00	
	BLACKHAWK BANK	1	\$55,528.22	2.03%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,300.00	2.65%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$83,348.78	3.05%	0	\$0.00	
	CODE CREDIT UNION	1	\$74,535.98	2.73%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$129,280.28	4.73%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$80,755.48	2.96%	0	\$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$80,968.52	2.96%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$81,741.52	2.99%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,586.60	2.88%	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$275,197.74	10.07%	0	\$0.00	
	FIRST STATE BANK	1	\$65,796.47	2.41%	0	\$0.00	
	FORUM CREDIT UNION	1	\$44,788.92	1.64%	0	\$0.00	
	GREAT WESTERN BANK	1	\$81,000.00	2.96%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$81,450.00	2.98%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$81,868.11	3%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$75,880.40	2.78%	0	\$0.00	
	MARQUETTE BANK	1	\$84,263.82	3.08%	0	\$0.00	
	MIDUSA CREDIT UNION, INC	1	\$48,100.00	1.76%	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$186,307.77	6.82%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,100.00	2.78%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$144,500.00	5.29%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$45,388.74	1.66%	0	\$0.00	
	STEARNS LENDING INC	1	\$75,000.00	2.74%	0	\$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$49,400.00	1.81%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,517.79	4.34%	0	\$0.00	
	UNIONBANK,N.A	1	\$81,870.95	3%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,872.21	3.03%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$2,732,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W92G4	ABBEVILLE BUILDING & LOAN	2	\$455,831.32	0.17%	0	\$0.00	
	ACOPIA	1	\$205,972.13	0.08%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS	1	\$110,000.00	0.04%	0	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,802,913.73	1.06%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$415,373.53	0.16%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,452.92	0.39%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	3	\$693,738.74	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,216.83	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.16%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,934,236.25	0.73%	0	\$0.00	
AMERICASH	1	\$279,886.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$102,362.79	0.04%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$5,247,322.32	1.98%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$335,531.98	0.13%	0	\$0.00	
BANCO SANTANDER PR	8	\$2,126,487.01	0.8%	0	\$0.00	
BANCORPSOUTH BANK	1	\$415,713.98	0.16%	0	\$0.00	
BANK OF HAWAII	5	\$1,417,000.00	0.53%	0	\$0.00	
BANK OF NORTH CAROLINA	4	\$1,029,912.15	0.39%	0	\$0.00	
BANKERS TRUST	1	\$347,452.32	0.13%	0	\$0.00	
BANKERS TRUST COMPANY	10	\$2,347,489.73	0.89%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$281,674.96	0.11%	0	\$0.00	
BAXTER CREDIT UNION	3	\$536,809.99	0.2%	0	\$0.00	
BELLCO CREDIT UNION	4	\$738,154.30	0.28%	0	\$0.00	
BERKSHIRE BANK	1	\$195,000.00	0.07%	0	\$0.00	
BLACKHAWK BANK	2	\$410,304.31	0.15%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,321.23	0.15%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	58	\$12,071,293.18	4.55%	0	\$0.00	
BRAND MORTGAGE	3	\$1,074,990.42	0.41%	0	\$0.00	
BROADWAY BANK	1	\$387,301.86	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,400.00	0.07%	0	\$0.00	
CASHCALL, INC	1	\$311,567.88	0.12%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$723,191.09	0.27%	0	\$0.00	
CITIZENS COMMUNITY BANK	8	\$1,425,537.75	0.54%	0	\$0.00	
	1	\$207,490.93	0.08%	0	\$0.00	



	CITIZENS COMMUNITY BANK, DIVISION O					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$259,590.81	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$928,130.30	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,121,148.07	0.42%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$371,187.60	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$254,204.42	0.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$358,865.23	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$482,653.08	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$402,579.20	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,021.41	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$385,167.51	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,911.00	0.42%	0	\$0.00
	DEWITT BANK & TRUST	1	\$211,666.36	0.08%	0	\$0.00
	DFCU FINANCIAL	3	\$487,010.59	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$887,079.33	0.33%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$96,301.91	0.04%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$253,797.45	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,088,595.57	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$409,600.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,823.43	0.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$159,506.56	0.06%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$310,820.70	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,523.24	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$750,237.86	0.28%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$194,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$236,056.88	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,830.33	0.06%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$250,445.17	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	\$335,901.89	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,716.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,747,784.91	1.04%	0	\$0.00
FIRST AMERICAN BANK	2	\$456,998.64	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,764.19	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$402,978.59	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	9	\$1,164,216.99	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	2	\$464,274.87	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$150,163.31	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$246,092.50	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$180,721.32	0.07%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$781,690.18	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,562.67	0.06%	0	\$0.00
FIRST COUNTY BANK	6	\$1,384,592.25	0.52%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	2	\$231,100.47	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,727.82	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$586,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$345,966.50	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,276.09	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$474,114.60	0.18%	0	\$0.00
FIRST PLACE BANK	109	\$24,801,439.69	9.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$499,846.71	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$391,940.71	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,348.50	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,615,143.74	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$486,829.67	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$391,000.00	0.15%	0	\$0.00
FM LENDING SERVICES	1	\$218,799.13	0.08%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$217,576.91	0.08%	0	\$0.00

	FORUM CREDIT UNION	2	\$473,247.95	0.18%	0	\$0.00
	FREMONT BANK	1	\$220,400.00	0.08%	0	\$0.00
	FRONTENAC BANK	1	\$136,152.21	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$297,060.66	0.11%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00
	GOLD COAST BANK	1	\$409,368.73	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,244.97	0.04%	0	\$0.00
	GUARANTEED RATE INC A CORPORATION	1	\$416,259.69	0.16%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$254,580.85	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$128,796.98	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$979,841.17	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,961.34	0.06%	0	\$0.00
	HERITAGE CREDIT UNION	3	\$823,934.15	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,637.61	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$289,105.63	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,300.00	0.06%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$438,298.78	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$124,000.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	3	\$879,121.16	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$618,697.04	0.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	6	\$1,694,405.25	0.64%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,951.57	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$9,156,502.52	3.45%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$706,404.38	0.27%	0	\$0.00
	LIBERTY BANK	3	\$636,486.14	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$155,288.61	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	3	\$612,826.38	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,492,943.20	0.56%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$132,795.22	0.05%	0	\$0.00
	LINN AREA CREDIT UNION	5	\$650,529.58	0.25%	0	\$0.00
	MARINE BANK	1	\$294,378.07	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,630,128.58	0.61%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$277,871.34	0.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$177,689.31	0.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$94,087.06	0.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$315,019.98	0.12%	0	\$0.00
	MONARCH BANK	5	\$1,357,528.14	0.51%	0	\$0.00
	MONARCH MORTGAGE	1	\$248,108.91	0.09%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$478,127.89	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$415,068.05	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$583,389.14	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$254,250.00	0.1%	0	\$0.00
	NATIONAL IRON BANK	2	\$775,662.82	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$280,243.85	0.11%	0	\$0.00
	NATIONWIDE BANK	4	\$1,216,056.14	0.46%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$108,107.28	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	85	\$22,002,773.53	8.3%	0	\$0.00
	NTFN	1	\$415,685.55	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$265,590.44	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,883.46	0.09%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$159,748.20	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,767.63	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$106,724.28	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,545.49	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$418,557.59	0.16%	0	\$0.00
	PARK BANK	1	\$144,532.89	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	77	\$18,850,195.14	7.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$267,183.13	0.1%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,031.88	0.14%	0	\$0.00
		1	\$204,846.18	0.08%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PLAINS COMMERCE BANK	2	\$394,900.00	0.15%	0	\$0.00
	PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,620.67	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$467,279.43	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,201.04	0.08%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$306,516.85	0.12%	0	\$0.00
	PSFCU	2	\$386,000.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$207,573.04	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$347,288.07	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$86,863.08	0.03%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$119,814.83	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$730,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$179,420.15	0.07%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	2	\$284,129.16	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,486.81	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$728,300.00	0.27%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$108,176.47	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$253,733.73	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,757.77	0.1%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$345,866.66	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	201	\$54,615,431.83	20.6%	0	\$0.00
	ROYAL CREDIT UNION	4	\$741,711.40	0.28%	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,361,663.50	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,835.26	0.04%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$171,457.82	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$167,500.00	0.06%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$129,795.41	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,691.52	0.04%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$214,999.28	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,572,072.59	0.59%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,284,567.82	0.48%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$391,669.02	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$873,382.13	0.33%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,528.02	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$199,148.10	0.08%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$108,935.71	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,158.07	0.1%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$481,451.52	0.18%	0	\$0.00
TOTALBANK	2	\$601,997.95	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$169,730.83	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$833,329.27	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$291,500.00	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$415,025.45	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$7,823,999.88	2.95%	0	\$0.00
UNIONBANK,N.A	26	\$7,485,607.23	2.82%	0	\$0.00
UNITED VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$347,583.91	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,025.45	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00
VALLEY BANK	4	\$973,683.87	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,324.07	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00
WALLICK AND VOLK, INC	1	\$368,783.48	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$460,483.67	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$1,005,934.95	0.38%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$616,841.76	0.23%	0	\$0.00
WINGSPAN	1	\$139,027.57	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$254,306.27	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$225,241.85	0.08%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$131,732.36	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$375,544.33	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,914.50	0.05%	0	\$0.00
	Unavailable	1	\$204,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$265,086,409.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92H2	BRYANT MORTGAGE COMPANY, INC	1	\$381,411.84	7.83%	0	\$0.00
	CITIBANK,N.A	1	\$199,052.97	4.09%	0	\$0.00
	CMC FUNDING INC	1	\$299,074.80	6.14%	0	\$0.00
	CMC FUNDING, INC	1	\$266,921.27	5.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,000.00	4.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,526.92	5.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,070.53	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,674.06	6.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,620,489.49	33.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,000.00	6.98%	0	\$0.00
	SEVIER COUNTY BANK	1	\$188,434.92	3.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	5.45%	0	\$0.00
	Unavailable	1	\$346,237.50	7.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,869,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92J8	ADAMS MORTGAGE LLC	1	\$144,840.52	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$127,000.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$412,600.00	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,461.19	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,756.60	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$551,045.46	1.27%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$131,809.81	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,720.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,580.35	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,058,980.88	4.74%	0	\$0.00

	BANCFIRST	1	\$127,920.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	5	\$681,391.60	1.57%	0	\$0.00
	BANK OF HAWAII	2	\$262,500.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$135,678.00	0.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,795.70	0.33%	0	\$0.00
	BAXTER CREDIT UNION	4	\$521,650.43	1.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$143,600.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	2	\$283,798.29	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$127,819.65	0.29%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$131,551.62	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$953,950.00	2.2%	0	\$0.00
	BRAND BANKING COMPANY, LLC	1	\$144,342.24	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$127,819.65	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,622.75	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$137,750.00	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$259,114.98	0.6%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$142,798.51	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$685,518.64	1.58%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$257,228.85	0.59%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$130,311.97	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$541,594.63	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$131,324.51	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,389,850.00	3.2%	0	\$0.00
	DFCU FINANCIAL	5	\$693,300.00	1.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,606.55	1.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$141,795.31	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,496.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,325.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$277,391.84	0.64%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,061.36	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$256,829.43	0.59%	0	\$0.00
		1	\$128,500.00	0.3%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK AND TRUST CO	11	\$1,483,486.10	3.41%	0		\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$130,539.70	0.3%	0		\$0.00
FIRST COLLINSVILLE BANK	1	\$141,795.14	0.33%	0		\$0.00
FIRST FEDERAL BANK	2	\$252,152.35	0.58%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,383.00	0.33%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$141,000.00	0.32%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,486.99	0.29%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,719.00	0.33%	0		\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$279,920.00	0.64%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.32%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,256.27	0.3%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,808.67	0.34%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.59%	0		\$0.00
FIRSTBANK	1	\$138,596.29	0.32%	0		\$0.00
FIRSTMERIT BANK, N.A	2	\$258,000.00	0.59%	0		\$0.00
FREMONT BANK	10	\$1,396,940.66	3.21%	0		\$0.00
FULTON BANK, N.A	1	\$131,800.00	0.3%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,921.00	0.31%	0		\$0.00
GECU	1	\$137,700.00	0.32%	0		\$0.00
GMFS LLC	3	\$432,500.00	1%	0		\$0.00
GRAND RIVER BANK	1	\$125,219.32	0.29%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,750.00	0.31%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$384,533.98	0.88%	0		\$0.00
HAWAII NATIONAL BANK	1	\$143,783.11	0.33%	0		\$0.00
HOMESTEAD FUNDING CORP	2	\$265,083.81	0.61%	0		\$0.00
HORIZON CREDIT UNION	1	\$129,700.00	0.3%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,302.74	0.64%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,840.00	0.31%	0		\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$138,710.00	0.32%	0		\$0.00
INDEPENDENT BANK	1	\$132,000.00	0.3%	0		\$0.00
KENT CREDIT UNION	1	\$136,233.43	0.31%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$550,875.00	1.27%	0		\$0.00
LEWISTON STATE BANK	1	\$124,915.70	0.29%	0		\$0.00
LIBERTY BANK	1	\$135,000.00	0.31%	0		\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$134,761.00	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,005.20	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,400.00	0.31%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$149,389.21	0.34%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,793.60	0.33%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$129,447.00	0.3%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$125,810.22	0.29%	0	\$0.00
	MIDSOUTH BANK	1	\$139,106.21	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,682.91	0.34%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,716.67	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,633.05	0.3%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,253.52	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,000.00	0.32%	0	\$0.00
	NCB, FSB	1	\$135,009.50	0.31%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$142,290.07	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,485.53	1.25%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$144,960.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$141,500.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,793.75	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,790.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$828,993.96	1.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,785.82	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$269,450.00	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$134,033.96	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$145,837.14	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$146,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$252,569.90	0.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,947.23	0.29%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,542,851.12	3.55%	0	\$0.00
	ROYAL CREDIT UNION	4	\$532,824.48	1.23%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,418.56	0.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$255,298.70	0.59%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,150.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,150.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$556,700.00	1.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,950.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	2	\$271,900.00	0.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,920.00	0.31%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,812.69	0.3%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$127,307.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,809.53	0.34%	0	\$0.00
	THE ARLINGTON BANK	1	\$129,913.55	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$137,796.70	0.32%	0	\$0.00
	THE GUERNSEY BANK	1	\$139,548.64	0.32%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$265,701.39	0.61%	0	\$0.00
	THINK MUTUAL BANK	1	\$125,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,208.08	0.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,077.18	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,221.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,509.93	0.31%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$148,022.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,051.80	4.7%	0	\$0.00
	UNIONBANK, N.A	2	\$276,674.73	0.64%	0	\$0.00
	UNITED BANK & TRUST	2	\$266,500.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,650.00	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$404,904.34	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,332.25	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,486.70	0.62%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$429,043.38	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$407,000.00	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.29%	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$134,801.12	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$554,521.89	1.28%	0	\$0.00
	VIG MORTGAGE CORP	1	\$141,674.61	0.33%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$148,100.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,129.46	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,626.56	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,210.00	0.3%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$128,624.51	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$534,510.74	1.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,693.05	0.62%	0	\$0.00
	Unavailable	1	\$141,024.13	0.32%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$43,456,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92K5	4TRUST MORTGAGE, INC	1	\$280,805.10	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$388,000.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,443.90	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,706,432.08	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$233,907.96	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$649,996.00	0.21%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,637.43	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$200,698.30	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$395,206.93	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	\$399,343.79	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,687.68	0.14%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$404,429.36	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,600.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,367,445.31	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,199,594.14	0.38%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$319,528.57	0.1%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	2	\$591,980.69	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$872,768.54	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,170.04	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	0.26%	0	\$0.00
AMERICASH	1	\$416,412.45	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$279,209.60	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$5,449,387.89	1.73%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,346,000.00	0.43%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$273,750.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,065.03	0.07%	0	\$0.00
BANCO SANTANDER PR	1	\$233,595.83	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,110,225.00	0.35%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$322,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$181,600.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$1,618,500.00	0.51%	0	\$0.00
BANK OF IDAHO	1	\$221,900.00	0.07%	0	\$0.00
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$266,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,450,782.79	0.78%	0	\$0.00
BANKERS TRUST COMPANY	8	\$2,246,466.32	0.71%	0	\$0.00
BANKIOWA	1	\$314,535.94	0.1%	0	\$0.00
BANNER BANK	1	\$187,731.10	0.06%	0	\$0.00
BAXTER CREDIT UNION	14	\$4,875,676.19	1.55%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$207,686.72	0.07%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,028,207.02	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$224,250.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,838,518.73	0.9%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$5,068,153.85	1.61%	0	\$0.00
BRAND MORTGAGE	1	\$207,372.46	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$232,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,964,850.00	0.94%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$323,000.00	0.1%	0	\$0.00

	BUD WEBER MORTGAGES LLC	1	\$412,500.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$353,421.32	0.11%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$212,500.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$906,500.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$385,100.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,547,122.00	0.49%	0	\$0.00
	CENTRAL STATE BANK	1	\$339,218.02	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$374,668.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	CHEAHA BNK, A CORPORATION	1	\$326,500.00	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$299,577.30	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$607,468.90	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$635,822.48	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,246,930.60	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,755,237.29	0.56%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,302,050.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$632,753.13	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$373,436.70	0.12%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORP	1	\$175,300.00	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$264,618.18	0.08%	0	\$0.00
	COMMUNITY BANK CBD	1	\$256,000.00	0.08%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$459,211.56	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$351,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	13	\$3,518,300.75	1.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,500.91	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,840,567.93	0.9%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$207,949.59	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,300.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,179,486.10	0.37%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$309,328.85	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$223,837.47	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,515,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	11	\$2,553,700.00	0.81%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,147,225.67	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$958,735.49	0.3%	0	\$0.00
	EMC HOLDINGS LLC	2	\$738,708.69	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.06%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,000.00	0.11%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$561,603.56	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,718.20	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$475,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,874.29	0.7%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$686,000.00	0.22%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$671,250.59	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$830,612.51	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,300.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	\$7,681,615.50	2.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,241.24	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$414,402.06	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$207,700.31	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$859,116.10	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$459,330.52	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,539,714.43	0.49%	0	\$0.00
	FIRST CHOICE BANK	1	\$261,106.14	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	3	\$780,570.10	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	12	\$3,232,586.69	1.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$1,086,849.45	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$342,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,510.35	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$414,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$609,886.05	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,846.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,364,400.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$609,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,010.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,017.92	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,247.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$187,142.71	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$215,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$339,021.64	0.11%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,868,809.02	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$305,136.21	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$211,500.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,600.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,385.67	0.2%	0	\$0.00
FIRSTBANK	1	\$416,399.18	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	12	\$3,291,702.33	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$995,917.08	0.32%	0	\$0.00
FRANSEN BANK & TRUST	3	\$835,625.00	0.27%	0	\$0.00
FREMONT BANK	8	\$2,189,560.00	0.69%	0	\$0.00
FULTON BANK, N.A	5	\$1,520,959.94	0.48%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$247,299.94	0.08%	0	\$0.00
GMFS LLC	1	\$400,000.00	0.13%	0	\$0.00
GRAND BANK	1	\$336,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$189,200.00	0.06%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$379,694.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$206,200.00	0.07%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$348,000.00	0.11%	0	\$0.00



	TRUST COMPANY					
	GUARANTY TRUST COMPANY	2	\$577,200.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,809.95	0.07%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$345,996.62	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$472,150.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$703,575.72	0.22%	0	\$0.00
	HOME BANK	1	\$416,385.67	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$476,180.86	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$371,238.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,274,082.54	0.4%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$283,900.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,532,426.45	0.49%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,795,264.84	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$206,100.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$255,614.42	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$852,668.75	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,711.26	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$208,396.73	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$540,000.00	0.17%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$300,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	6	\$1,858,978.20	0.59%	0	\$0.00
	KENT CREDIT UNION	1	\$312,750.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,734.48	0.17%	0	\$0.00
	LEADER BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$858,319.10	0.27%	0	\$0.00
	LIBERTY BANK	7	\$1,742,858.96	0.55%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$220,500.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$351,557.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$416,385.67	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$309,000.00	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$381,181.58	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$653,318.02	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$510,263.74	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP	6	\$1,770,450.00	0.56%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$530,108.27	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,385.67	0.21%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$250,039.22	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$195,500.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$324,522.37	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,698.60	0.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,740.09	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$665,796.36	0.21%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$188,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC	7	\$2,270,004.76	0.72%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$542,000.00	0.17%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$887,867.79	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,647.76	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$469,260.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$2,665,040.23	0.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$527,616.89	0.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$195,611.26	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$628,782.68	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,846,169.66	0.59%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$288,750.00	0.09%	0	\$0.00
	OCMBC, INC	1	\$182,935.28	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,041.97	0.13%	0	\$0.00
	OPES ADVISORS, INC	2	\$800,458.95	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$535,050.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$792,470.43	0.25%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$608,322.88	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$894,161.68	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$350,657.64	0.11%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$903,907.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,750.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,254.79	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$923,435.68	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,835,184.68	0.9%	0	\$0.00
PATELCO CREDIT UNION	2	\$614,702.00	0.19%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	36	\$10,219,785.36	3.24%	0	\$0.00
PEOPLES BANK	1	\$273,605.21	0.09%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$372,280.38	0.12%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$278,806.61	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,436.14	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$572,393.77	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,126.70	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$329,500.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$541,970.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$213,435.10	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00
PROGRESSIVE BANK	1	\$416,412.45	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,127,734.35	0.36%	0	\$0.00
PROVINCIAL BANK	1	\$307,395.00	0.1%	0	\$0.00
PSECU	3	\$582,000.00	0.18%	0	\$0.00
PULASKI BANK	1	\$319,518.03	0.1%	0	\$0.00
RABOBANK, N.A	1	\$338,000.00	0.11%	0	\$0.00
RCB BANK	1	\$410,350.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	16	\$5,150,224.50	1.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,250.00	0.48%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
RENASANT BANK	1	\$240,000.00	0.08%	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,421.58	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$482,500.00	0.15%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	3	\$782,718.20	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$555,603.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,837.63	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	118	\$36,223,450.79	11.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$664,826.67	0.21%	0	\$0.00
	RUSHMORE	2	\$651,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$520,070.58	0.16%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$239,135.57	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,136,111.31	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,109,301.01	0.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,096,612.44	0.66%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$457,911.12	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$239,462.12	0.08%	0	\$0.00
	SHEA MORTGAGE INC	2	\$536,529.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,864,400.22	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$187,629.27	0.06%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$380,000.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$417,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$492,402.56	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$1,847,353.46	0.59%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$910,789.63	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$230,533.41	0.07%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$281,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	22	\$7,270,593.78	2.31%	0	\$0.00
	STEARNS LENDING, INC	1	\$595,247.36	0.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$6,639,734.28	2.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,412.45	0.13%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$357,484.18	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$175,252.72	0.06%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	1	\$256,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,108,784.38	0.35%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$301,455.00	0.1%	0	\$0.00
THE BANK OF CANTON	1	\$416,412.45	0.13%	0	\$0.00
THE BANK OF CARBONDALE	1	\$183,480.59	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$742,511.32	0.24%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$416,500.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,000.00	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$339,200.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$811,097.47	0.26%	0	\$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	\$285,101.87	0.09%	0	\$0.00
TOTALBANK	1	\$219,002.84	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,731,256.00	0.55%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$405,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$246,644.11	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
TRUSTONE	1	\$176,800.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,853,620.19	2.49%	0	\$0.00
UNIONBANK,N.A	27	\$8,370,627.81	2.65%	0	\$0.00
UNITED BANK & TRUST	2	\$598,400.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	6	\$1,433,000.52	0.45%	0	\$0.00
UNITED VALLEY BANK	1	\$415,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,207,485.84	0.38%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$950,800.00	0.3%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$226,535.04	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$950,000.00	0.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$599,151.18	0.19%	0	\$0.00
	VALLEY BANK	1	\$216,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,095,692.85	0.98%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$589,533.51	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$946,549.12	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	WCS LENDING, LLC	3	\$1,249,197.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$417,520.33	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$285,179.25	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$349,958.90	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$271,210.93	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	8	\$1,823,614.57	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$882,161.58	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,792.80	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,248.62	0.07%	0	\$0.00
	Unavailable	3	\$927,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$315,316,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92L3	ACCESS NATIONAL MORTGAGE	1	\$193,313.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,073,700.00	17.7%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$201,400.00	0.39%	0	\$0.00
	ARVEST BANK	2	\$481,303.33	0.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,967,478.24	7.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$517,867.98	1.01%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$303,561.99	0.59%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$272,000.00	0.53%	0	\$0.00

	BANK OF THE OZARKS	4	\$1,006,696.36	1.96%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,767.52	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$208,800.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$708,781.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,889.00	0.72%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$426,000.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,363.00	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$323,229.00	0.63%	0	\$0.00
	CITIBANK,N.A	2	\$613,583.41	1.2%	0	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$514,400.00	1%	0	\$0.00
	CMC FUNDING INC	1	\$191,600.00	0.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$68,900.58	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$370,000.00	0.72%	0	\$0.00
	CRESCOM BANK	1	\$269,784.07	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,526.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$322,661.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,946,571.20	3.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,489,224.70	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,056,508.54	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,062.00	0.54%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$155,780.20	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,613,136.29	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$89,250.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,046,688.07	3.99%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$169,749.56	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$244,000.00	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,371,600.00	4.63%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$3,505,716.01	6.84%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$196,716.16	0.38%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$251,644.93	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	25	\$5,586,523.68	10.89%	0	\$0.00
	NFM, INC	1	\$250,024.07	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$313,537.42	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$485,391.72	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$501,176.90	0.98%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$122,818.80	0.24%	0	\$0.00

	PEOPLES STATE BANK	1	\$225,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$532,747.03	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,841.14	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$385,431.34	0.75%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,529.45	0.55%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$407,909.79	0.8%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$64,908.42	0.13%	0	\$0.00
	TOWN SQUARE BANK	1	\$272,000.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$260,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$4,295,437.55	8.38%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$51,277,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92M1	3 RIVERS FEDERAL CU	1	\$103,832.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$104,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$292,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$393,611.12	0.37%	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$87,500.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$194,196.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$184,500.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,642.12	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,200.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$94,749.33	0.09%	0	\$0.00
	ALLIANT BANK	1	\$87,200.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$381,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$378,200.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,950.00	0.08%	0	\$0.00
	AMCAP MORTGAGE	1	\$104,683.24	0.1%	0	\$0.00



AMEGY BANK, NATIONAL ASSOCIATION	3	\$320,600.00	0.3%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,179,380.78	1.09%	0	\$0.00
AMERICAN BANK	1	\$106,895.07	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	2	\$194,000.00	0.18%	0	\$0.00
AMERICAN BANK, N.A	2	\$194,400.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$305,613.55	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$196,275.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$193,780.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$370,720.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$178,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,867.00	0.09%	0	\$0.00
ANCHORBANK, FSB	9	\$877,750.00	0.81%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$95,250.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,400.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,950.00	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$102,750.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$181,600.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,132,641.37	1.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,750.00	0.08%	0	\$0.00
AUBURNBANK	2	\$201,103.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$371,300.00	0.34%	0	\$0.00
BADGER BANK	1	\$98,800.00	0.09%	0	\$0.00
BANCFIRST	1	\$97,600.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	10	\$963,920.00	0.89%	0	\$0.00
BANK MUTUAL	2	\$193,900.00	0.18%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00
BANK OF COMMERCE	1	\$89,550.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$87,200.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$90,000.00	0.08%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00

BANK OF OAKFIELD	1	\$91,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,500.00	0.09%	0	\$0.00
BANK OF STANLY	3	\$294,900.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$101,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,275.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,886.73	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$93,000.00	0.09%	0	\$0.00
BANNER BANK	3	\$299,135.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$101,936.04	0.09%	0	\$0.00
BAXTER CREDIT UNION	6	\$552,089.04	0.51%	0	\$0.00
BAY AREA CREDIT UNION	1	\$89,621.36	0.08%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$278,000.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,866.36	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$201,500.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$890,700.00	0.83%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$97,074.89	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,416.80	0.44%	0	\$0.00
BUSEY BANK	4	\$392,300.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$398,000.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00
CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,000.00	0.08%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$203,100.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$108,800.00	0.1%	0	\$0.00
CASHCALL, INC	3	\$302,700.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$101,625.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$85,700.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.1%	0	\$0.00

	CENTRAL TRUST BANK	3	\$314,292.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$106,684.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$592,425.00	0.55%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$207,700.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,150.00	0.09%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$99,058.00	0.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$188,000.00	0.17%	0	\$0.00
	CITIZENS BANK	2	\$198,150.00	0.18%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$103,800.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$95,371.36	0.09%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$97,300.00	0.09%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$89,240.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$192,400.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	4	\$381,615.00	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$694,000.00	0.64%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$101,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION	1	\$85,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$569,427.00	0.53%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$193,920.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,866.65	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY BANK CBD	2	\$192,000.00	0.18%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$90,725.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$103,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,800.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$190,119.31	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00

	CORNERSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$102,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$291,390.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$182,400.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$102,400.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,100.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$202,800.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$108,800.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$975,378.00	0.91%	0	\$0.00
	DFCU FINANCIAL	1	\$99,200.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,200.00	0.53%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$215,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$189,900.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$209,000.00	0.19%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$92,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
	EMPIRE BANK	1	\$105,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$479,825.00	0.45%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$300,700.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$96,164.75	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$91,500.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,325.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,775.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$179,000.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$474,309.38	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$522,225.00	0.48%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE LLC	1	\$103,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,038.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,647,666.00	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$304,655.00	0.28%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,375.00	0.09%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$201,800.00	0.19%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$97,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,955.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$187,850.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$99,700.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$88,500.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$100,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$774,879.30	0.72%	0	\$0.00
FIRST AMERICAN BANK	2	\$201,513.08	0.19%	0	\$0.00
FIRST BANK & TRUST CO	1	\$98,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,306.46	0.18%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$86,400.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,750.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$378,873.58	0.35%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$379,736.73	0.35%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$211,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,900.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$382,586.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$194,536.95	0.18%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,230.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$94,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$419,270.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,400.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$466,652.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,065.01	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,879.52	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,800.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$102,704.70	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$212,300.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,568.00	0.08%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$86,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$89,884.15	0.08%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$109,060.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$194,150.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$99,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,537.53	0.09%	0	\$0.00
FIRST STATE BANK	2	\$190,500.00	0.18%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$185,530.00	0.17%	0	\$0.00
	1	\$85,000.00	0.08%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK OF ST. ROBERT	1	\$105,600.00	0.1%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$105,450.00	0.1%	0	\$0.00	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,600.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$103,000.00	0.1%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	0.1%	0	\$0.00	
FIRSTAR BANK	1	\$87,874.00	0.08%	0	\$0.00	
FIRSTBANK	2	\$184,000.00	0.17%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A	12	\$1,125,721.00	1.04%	0	\$0.00	
FIRSTTRUST BANK	1	\$108,000.00	0.1%	0	\$0.00	
FISHER NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	
FNB BANK	1	\$89,600.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	5	\$494,808.06	0.46%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$88,000.00	0.08%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$202,300.00	0.19%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	
FREMONT BANK	6	\$596,724.00	0.55%	0	\$0.00	
FULTON BANK, N.A	2	\$215,550.00	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$108,300.00	0.1%	0	\$0.00	
GECU	4	\$394,820.00	0.37%	0	\$0.00	
GMFS LLC	4	\$383,899.00	0.36%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$107,920.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$95,000.00	0.09%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,537.17	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.18%	0	\$0.00	
GUARANTY BANK	1	\$108,000.00	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$301,101.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	8	\$755,500.00	0.7%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,806.13	0.09%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	3	\$287,869.12	0.27%	0	\$0.00	
HEARTLAND BANK	2	\$204,137.68	0.19%	0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	2	\$192,433.00	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$173,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$395,490.00	0.37%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$93,400.00	0.09%	0	\$0.00
HOME BANK	1	\$100,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$394,300.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00
HOME LOANS TODAY	1	\$89,500.00	0.08%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$102,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,304.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
HORICON BANK	1	\$91,750.00	0.09%	0	\$0.00
HORIZON BANK, N.A	8	\$758,825.00	0.7%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,881.48	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,083,500.00	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$186,240.92	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$593,299.80	0.55%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,041.69	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$495,751.08	0.46%	0	\$0.00
ILLINI BANK	1	\$95,281.97	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.1%	0	\$0.00
IMORTGAGE.COM INC	1	\$104,165.74	0.1%	0	\$0.00
IMORTGAGE.COM, INC	2	\$193,253.28	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$109,580.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$102,400.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$102,600.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,394,695.00	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,600.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,650.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$101,865.68	0.09%	0	\$0.00



LANGLEY FEDERAL CREDIT UNION	2	\$209,450.00	0.19%	0	\$0.00
LAONA STATE BANK	1	\$106,100.00	0.1%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$98,101.00	0.09%	0	\$0.00
LEADERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
LES BOIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$88,000.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY BANK IF ARKANSAS	1	\$106,290.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,675.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,800.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$107,010.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00
M/I FINANCIAL CORP	1	\$107,300.00	0.1%	0	\$0.00
MACATAWA BANK	1	\$102,336.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$207,000.00	0.19%	0	\$0.00
MACON BANK, INC	1	\$105,000.00	0.1%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,300.00	0.08%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$97,471.48	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$190,400.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,894.74	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,960.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$104,800.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,550.00	0.28%	0	\$0.00
METCALF BANK	1	\$85,000.00	0.08%	0	\$0.00
METROPOLITAN MORTGAGE	1	\$99,845.18	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$100,000.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$106,731.04	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,625.00	0.09%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$102,608.44	0.1%	0	\$0.00
	MIDWEST BANK	1	\$100,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$181,150.00	0.17%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$277,800.00	0.26%	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$106,400.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$372,300.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$706,245.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$678,270.54	0.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$189,344.25	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$107,920.00	0.1%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$203,750.00	0.19%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$387,650.00	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$217,050.00	0.2%	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$203,862.06	0.19%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$306,327.40	0.28%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$95,200.00	0.09%	0	\$0.00
	NORTH VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$103,875.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	NORTHWESTERN BANK	1	\$94,500.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$359,197.00	0.33%	0	\$0.00
	NSB BANK	1	\$105,450.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$108,000.00	0.1%	0	\$0.00

	OCEANFIRST BANK	1	\$97,000.00	0.09%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,115.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$87,886.73	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$304,800.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.08%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$109,840.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,559.49	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,855.34	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$357,100.00	0.33%	0	\$0.00
	PARK BANK	1	\$104,800.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,858.56	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$205,450.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$100,000.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$213,675.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$490,204.68	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,354.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$518,868.31	0.48%	0	\$0.00
	PIONEER BANK	2	\$201,760.00	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$195,453.70	0.18%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$189,556.75	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,216.17	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$204,000.00	0.19%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$174,100.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$397,025.00	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$396,150.00	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$573,500.36	0.53%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,216.12	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$106,400.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$109,125.00	0.1%	0	\$0.00
	PS BANK	1	\$109,500.00	0.1%	0	\$0.00
	PSECU	2	\$175,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	3	\$305,500.00	0.28%	0	\$0.00
	PYRAMAX BANK	1	\$105,730.00	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$109,474.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.09%	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$84,765.37	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$503,200.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00
	RENASANT BANK	10	\$996,220.00	0.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,600.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
	RIVER BANK	1	\$102,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$92,500.00	0.09%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$101,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,025.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,625.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,841.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$389,469.61	0.36%	0	\$0.00
	ROYAL BANK	2	\$192,500.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	8	\$807,290.00	0.75%	0	\$0.00
	RUSHMORE	1	\$105,000.00	0.1%	0	\$0.00
	S&T BANK	2	\$183,975.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$86,850.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,580.32	0.1%	0	\$0.00
		2	\$201,668.24	0.19%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,763.64	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$106,553.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,780.29	0.08%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
	SFMC,LP	1	\$107,058.83	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,775,371.04	1.65%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.17%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$102,600.00	0.1%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,174.34	0.1%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$95,471.22	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$188,469.24	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,250.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.09%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$98,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$192,150.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,600.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$104,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$197,500.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$98,720.00	0.09%	0	\$0.00
	STEARNS LENDING INC	22	\$2,146,719.30	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$404,925.00	0.38%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,500.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$204,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$671,153.00	0.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$393,000.00	0.36%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$107,200.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	3	\$290,250.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$958,175.00	0.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,300.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,800.00	0.09%	0	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$86,500.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$109,400.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$178,600.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$200,800.00	0.19%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$184,875.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$94,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,164.45	0.1%	0	\$0.00
	THE PARK BANK	1	\$108,500.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$98,000.00	0.09%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,898.69	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$98,080.00	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,848.00	0.08%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,850.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$180,025.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$587,600.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,213.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$413,565.64	0.38%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$101,200.00	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$200,100.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$100,800.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$100,100.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$605,124.39	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,324.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,800.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$290,532.45	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,900.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,683.06	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$386,000.00	0.36%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$186,268.31	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$201,500.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$310,220.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$179,050.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,900.00	0.08%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,196.20	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$106,852.58	0.1%	0	\$0.00

	THE LAWS OF THE STATE OF IOW					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$373,940.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,678.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$185,500.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,760.00	0.18%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$105,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$483,500.00	0.45%	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$191,863.60	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$792,615.43	0.74%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$97,875.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,200.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.08%	0	\$0.00
	Unavailable	3	\$281,600.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$107,752,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92N9	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$932,125.00	0.75%	0	\$0.00
	AFFILIATED BANK	3	\$375,378.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$246,658.68	0.2%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,190.15	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$127,200.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$280,044.72	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$358,150.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,500.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$120,996.02	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$886,299.86	0.71%	0	\$0.00
	AMERICAN BANK, N.A	2	\$248,400.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$400,581.53	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$133,950.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00



	AMERICAN NATIONAL BANK AND TRUST CO	2	\$240,620.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$257,640.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,037.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$370,800.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	7	\$911,000.00	0.73%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,000.00	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,303,458.40	1.84%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$138,400.00	0.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$275,747.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	5	\$650,486.00	0.52%	0	\$0.00
	BANK MUTUAL	2	\$249,200.00	0.2%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$113,600.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF STANLY	1	\$130,950.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$118,800.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00